

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, FEBRUARY 1, 2021 - 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.

During the COVID-19 Pandemic, those wishing to attend public meetings of the City Council are welcome to do so at City Hall. You may attend in person to listen to the audio of the meeting, or via teleconference from home or another location on the Zoom app. Downloading Zoom from zoom.us will provide the audio link to the meeting. Anyone wishing to provide comment on a topic or an agenda item, may address the City Council by 4:00 p.m. the day of the meeting. You may do so either by an online form on the City's website, email to the Deputy City Clerk at aadm@westchicago.org or voicemail message at (630) 293-2205 x135. Your comment to the City Council will be read during the Public Participation portion of the agenda.

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

6. **City Council Meeting Minutes of January 18, 2021**
7. **Corporate Disbursement Report
- February 1, 2021 (\$614,796.34)**
8. **Consent Agenda**
 - **Finance Committee:**
 - A. **Resolution No. 21-R-0002 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between 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 Crest Hill Investment LLC in Regard to a Property Tax Abatement Relative to the Development of the Greco/DeRosa Property.**
 - B. **Resolution No. 21-R-0003 – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago and Crest Hill Investment LLC.**
 - **Items Not Sent to Committee:**
 - C. **Concur with the Mayor’s Appointment of Tony Banasiak to the Plan Commission/Zoning Board of Appeals for an Unexpired Term Ending April 2024.**
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**
 - A. **Concur with the Mayor’s Appointment of Joseph C. Morano for an Unexpired Term Ending April 2023 – Ward 7.**
12. **Correspondence and Announcements**

Upcoming Meetings

February 2, 2021	Plan Commission/ZBA
February 4, 2021	Infrastructure Committee
February 8, 2021	Development 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
January 18, 2021

The City Council meeting of January 18, 2021, was held partly remote (via Zoom) and partly on site due to the coronavirus pandemic.

1. Call to Order. Mayor Ruben Pineda (on site) called the meeting to order at 7:00 pm. The Mayor said it was determined that in person meetings are not practical and prudent at this time.

2. Pledge of Allegiance. Alderman Sheahan 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, Heather Brown, Jayme Sheahan, Alton Hallett, Michael D. Ferguson, Melissa Birch-Ferguson, Sandy Dimas, Christopher Swiatek, Rebecca Stout, Matthew Garling, and John E. Jakabcsin present remotely. Aldermen James E. Beifuss, Jr., and Jeanne Short were absent. The Mayor announced a quorum.

Also in attendance were City Administrator Michael Guttman and City Attorney Patrick Bond (remotely). Chief of Police Mike Uplegger and Deputy Chief Chris Shackelford were present on site.

City Clerk Nancy M. Smith attended on site.

5. Public Participation. The City Administrator read a letter from Diane E. Ferguson, Board of Directors, McAuley School Restoration Initiative. A copy of the letter is attached.

6. City Council Meeting Minutes of January 4, 2021. Alderman Jakabcsin made a motion, seconded by Alderman Swiatek, to approve the minutes of January 4, 2021, with no changes.

Voting Aye: Alderman Chassee, Brown, Sheahan, Ferguson, Hallett, Birch-Ferguson, Dimas, Garling, Swiatek, Stout, and Jakabcsin. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to accept the January 18, 2021, Corporate Disbursement Report in the amount of \$1,325,752.32. Voting Aye: Aldermen Chassee, Brown, Sheahan, Hallett, Ferguson, Birch-Ferguson, Dimas, Garling, Swiatek, Stout, and Jakabcsin. Voting Nay: 0. Motion carried.

8. Consent Agenda

Development Committee: Alderman Stout read and explained the following item:

A. Resolution 21-R-0001 – A Resolution Approving the Hahn Place Plat of Resubdivision – 924 Hahn Place and 928 Hahn Place

Alderman Stout made a motion, seconded by Alderman Birch-Ferguson, to approve Resolution 21-R-0001. Voting Aye: Aldermen Chassee, Brown, Sheahan, Hallett, Ferguson, Birch-Ferguson, Dimas, Garling, Swiatek, Stout, and Jakabcsin. Voting Nay: 0. Motion carried.

9. Reports by Committees: None

10. Unfinished Business. None

11. New Business

A. Concur - With the Mayor's Appointment of Christopher Shackelford as Interim Chief of Police.

Alderman Stout made a motion, seconded by Alderman Brown, to concur with the Mayor's appointment of Christopher Shackelford as Interim Chief of Police. Voting Aye: Aldermen Chassee, Brown, Sheahan, Hallett, Ferguson, Birch-Ferguson, Dimas, Garling, Swiatek, Stout, and Jakabcsin. Voting Nay: 0. Motion carried.

12. Correspondence and Announcements

Upcoming Meetings

January 19, 2021	Plan Commission/Zoning Board of Appeals (cancelled)
January 25, 2021	Public Affairs Committee
January 26, 2021	Historical Preservation Commission
January 28, 2021	Finance Committee (cancelled)

13. Mayor's Comments. The Mayor noted that today was *Dr. Martin Luther King, Jr., Day* and he was glad that everyone recognized the day for a very important man.

The Mayor spoke of the COVID-19 statistics. West Chicago has 3606 cases, up 262, and 36 deaths. The Mayor would like the numbers to go down every week so that businesses could be reopened. This will take vigilance and working together. The Mayor said vaccinations are still 10 days out. The Mayor spoke of when the children go back to school. Teachers are already back in school. The children will start next week. It is important to get the children back to school and get back to normalcy. To Alderman Garling's inquiry, the students going back next week are District 33. District 94 will be going back in February.

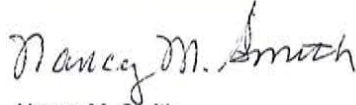
The Mayor thanked everyone for their participation and urged them to stay healthy.

14. Executive Session. There was no need for an executive session.

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

16. Adjournment. At 7:13 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Brown, Sheahan, Hallett, Ferguson, Birch-Ferguson, Dimas, Garling, Swiatek, Stout, and Jakabcsin. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith
City Clerk

To Be Read at City Council Meeting Public Participation
and shared with District 33 for informational purposes

January 18, 2021

Update on McAuley School Restoration Initiative

Please allow this message to serve as formal notification of The McAuley School Restoration Initiative still working diligently, in these COVID times, we continue our efforts to resurrect, revive, refurbish and restore McAuley School. It is our mission.

However, in these unique times we find ourselves, the State of Illinois has not demonstrated the level of commitment and sense of urgency as shared by our board members and the financial backers, anxiously enthusiastic volunteers and tradesmen we have at the ready.

We are still moving toward a 3-way transaction of transferring the deed of McAuley School. Starting with District 33 signing over the deed to the City of West Chicago, who will immediately pass it down the conference table; signed and deed transferring the property ownership over to The McAuley School Restoration Initiative. This being possible per the respective lawyers.

At no point holding the previous owners or the newest ones to be cited or fined by The City of West Chicago for any City, State (or maybe even State) for any statute or ordinance: we will complete the process of transfer of property from one taxing body to another who will then gift it to our NFP.

One meeting, one long conference table, one 3-way transaction. Done.

There are stipulations (from all three stake holders) collaborating with this transaction. Those will be discussed in the near future. As of right now, our Not For Profit status has been renewed by The State We still await the State of Illinois ' issuance of our 501c charter, as the IRS has already forwarded the approval, only then can we begin our fund raising efforts.

Thank you for your time and attention. We will request another meeting with the development committee when our documentation is fully in order.



Diane E Ferguson
Board of Directors
McAuley School Restoration Initiative

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 1, 2021

OPERATING ACCOUNT FUNDED BY:	\$	614,796.34
<hr/>		
GENERAL FUND	\$	241,105.71
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	170,420.00
SEWER FUND	\$	22,867.79
WATER FUND	\$	83,822.69
CAPITAL PROJECTS FUND	\$	79,448.04
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	10,872.00
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	1,760.11

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/21
 TIME: 15:52:56

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

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105100	89353	02/01/21	14400 7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	3,700.00
105100	89353	02/01/21	14400 7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	3,700.00
105100	89353	02/01/21	14400 7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	3,700.00
TOTAL CHECK						0.00	11,100.00
105100	89354	02/01/21	10633 ADT SECURITY SERVICES, I	010613	INVOICE #819866848	0.00	549.54
105100	89355	02/01/21	5384 AIRGAS USA, LLC	010925	INVOICE #9976254207 DA	0.00	122.79
105100	89356	02/01/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20081572 DATE	0.00	192.00
105100	89356	02/01/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20082177 DATE	0.00	920.00
TOTAL CHECK						0.00	1,112.00
105100	89357	02/01/21	5424 APSS	010613	2021 MEMBERSHIP DUES	0.00	60.00
105100	89358	02/01/21	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #33345 DATED 0	0.00	435.00
105100	89359	02/01/21	13068 AT & T	010503	1/7-2/6/21	0.00	78.05
105100	89360	02/01/21	13068 AT & T	010613	1/14-2/13/21	0.00	68.06
105100	89361	02/01/21	13107 AT & T MOBILITY	063447	12/8-1/7/21	0.00	189.92
105100	89362	02/01/21	3400 AT&T	053443	1/10-2/9/21	0.00	394.38
105100	89362	02/01/21	3400 AT&T	053443	1/10-2/9/21	0.00	374.59
TOTAL CHECK						0.00	768.97
105100	89363	02/01/21	3400 AT&T	010921	1/16-2/15/21	0.00	1,191.34
105100	89364	02/01/21	3400 AT&T	063448	1/16-2/15/21	0.00	258.58
105100	89365	02/01/21	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT2586 DATED	0.00	525.67
105100	89366	02/01/21	15264 AUTOSPORT	010613	QUOTE: 669	0.00	161.20
105100	89367	02/01/21	13584 AXON ENTERPRISES, INC	010613	INVOICE # SI-1709411	0.00	52,920.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1851 N	0.00	175.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	239.75
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1195 A	0.00	375.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,250.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	16,414.75
105100	89369	02/01/21	12896 BMI	010208	ANNUAL LICENSE FEE; BI	0.00	368.00
105100	89370	02/01/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	63.23
105100	89371	02/01/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	89372	02/01/21	12268 CALL ONE	01	1/15-2/14/21	0.00	60,845.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	89373	02/01/21	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4034986520 DA	0.00	180.41
105100	89373	02/01/21	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4035087691 DA	0.00	119.40
TOTAL CHECK							0.00	299.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
TOTAL CHECK							0.00	255.23
105100	89375	02/01/21	13089	COMCAST	010503	1/15-2/14/21	0.00	850.00
105100	89376	02/01/21	13257	COMCAST CABLE	010614	1/19-2/18/21	0.00	88.40
105100	89376	02/01/21	13257	COMCAST CABLE	010921	1/20-2/19/21	0.00	217.29
TOTAL CHECK							0.00	305.69
105100	89377	02/01/21	151	COMED	010926	12/17-1/20/21	0.00	220.96
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/14-1/15/21	0.00	96.94
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/14-1/15/21	0.00	103.09
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/14-1/15/21	0.00	415.73
105100	89378	02/01/21	152	COMMONWEALTH EDISON	053443	12/14-1/15/21	0.00	274.06
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010921	12/14-1/15/21	0.00	32.12
105100	89378	02/01/21	152	COMMONWEALTH EDISON	053443	12/14-1/15/21	0.00	160.96
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010208	12/15-1/16/21	0.00	70.47
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/15-1/16/21	0.00	80.11
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/15-1/16/21	0.00	24.90
105100	89378	02/01/21	152	COMMONWEALTH EDISON	433476	12/15-1/16/21	0.00	1,029.04
105100	89378	02/01/21	152	COMMONWEALTH EDISON	433476	12/15-1/16/21	0.00	731.07
105100	89378	02/01/21	152	COMMONWEALTH EDISON	053443	12/15-1/16/21	0.00	20.28
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105100	89378	02/01/21	152	COMMONWEALTH EDISON	010921	12/15-1/16/21	0.00	76.56
TOTAL CHECK							0.00	3,128.21
105100	89379	02/01/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	10,183.44
105100	89379	02/01/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	25,531.61
105100	89379	02/01/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	13,805.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/21
 TIME: 15:52:56

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

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105100	89380	02/01/21	11805 CONSTELLATION NEWENERGY,	063448	11/10-12/18/20	0.00	11,615.52
105100	89380	02/01/21	11805 CONSTELLATION NEWENERGY,	063447	11/10-12/18/20	0.00	25,655.70
105100	89380	02/01/21	11805 CONSTELLATION NEWENERGY,	053440	11/10-12/18/20	0.00	289.49
TOTAL CHECK						0.00	41,575.78
105100	89381	02/01/21	2810 CORE & MAIN, LP	053443	INVOICE #N368326 DATED	0.00	940.00
105100	89381	02/01/21	2810 CORE & MAIN, LP	063447	INVOICE #N455554 DATED	0.00	2,858.40
105100	89381	02/01/21	2810 CORE & MAIN, LP	063447	INVOICE #N564001 DATED	0.00	744.16
TOTAL CHECK						0.00	4,542.56
105100	89382	02/01/21	9719 CRYSTAL MAINTENANCE SVCS	010219	INVOICE #27168 DATED 1	0.00	2,098.88
105100	89383	02/01/21	12060 CURRENT TECHNOLOGIES COR	010503	TURNER CT CAMERAS-NO D	0.00	155.00
105100	89384	02/01/21	12807 DUPAGE COUNTY JUDICIAL C	0100	PAYMENT TO CIRCUIT CLE	0.00	1,250.00
105100	89385	02/01/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4670 DATED 12	0.00	206.66
105100	89386	02/01/21	13958 ELITE DOCUMENT SOLUTIONS	010925	INVOICE #7179 DATED 01	0.00	91.99
105100	89386	02/01/21	13958 ELITE DOCUMENT SOLUTIONS	010510	HP PRO M452 BLACK HIGH	0.00	106.99
TOTAL CHECK						0.00	198.98
105100	89387	02/01/21	14725 ELLIOTT ELECTRIC, INC	010219	INVOICE #24983 DATED 1	0.00	1,720.00
105100	89388	02/01/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2228676	0.00	404.63
105100	89388	02/01/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2228676	0.00	149.99
TOTAL CHECK						0.00	554.62
105100	89389	02/01/21	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86570 DATED 1	0.00	149.00
105100	89390	02/01/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76263 DATED 0	0.00	26.33
105100	89390	02/01/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76268 DATED 0	0.00	332.43
105100	89390	02/01/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76235 DATED 0	0.00	576.02
TOTAL CHECK						0.00	934.78
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,910.00
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,830.10
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,825.00
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,936.35
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,850.50
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,813.10
105100	89391	02/01/21	12600 GASAWAY DISTRIBUTORS INC	083453	SALT BRINE ENHANCED OR	0.00	3,707.70
TOTAL CHECK						0.00	26,872.75
105100	89392	02/01/21	2013 GRAINGER	010921	INVOICE #9773769865 DA	0.00	315.11
105100	89392	02/01/21	2013 GRAINGER	063448	INVOICE #9774623335 DA	0.00	697.46
105100	89392	02/01/21	2013 GRAINGER	010921	INVOICE #9768973324 DA	0.00	315.11
105100	89392	02/01/21	2013 GRAINGER	063448	SPRAY SHIELD	0.00	93.68
105100	89392	02/01/21	2013 GRAINGER	083453	PHOTOCONTROL	0.00	73.24

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	89392	02/01/21	2013 GRAINGER	010921	CAM AND GROOVE	0.00	168.44
105100	89392	02/01/21	2013 GRAINGER	063448	1400 TOLIET PAPER HOL	0.00	243.10
105100	89392	02/01/21	2013 GRAINGER	010219	COVID 19 SUPPLIES	0.00	54.99
105100	89392	02/01/21	2013 GRAINGER	083453	TOOL BOX	0.00	36.47
105100	89392	02/01/21	2013 GRAINGER	010921	325 SPENCER HVAC PART	0.00	241.38
105100	89392	02/01/21	2013 GRAINGER	010921	STOCK TOOLS 509 CHURC	0.00	191.62
105100	89392	02/01/21	2013 GRAINGER	010924	CHAINSAW GLOVE	0.00	217.92
105100	89392	02/01/21	2013 GRAINGER	063447	GLOVES	0.00	299.88
105100	89392	02/01/21	2013 GRAINGER	063448	INVOICE #9756829215 DA	0.00	393.76
TOTAL CHECK						0.00	3,342.16
105100	89393	02/01/21	11471 GROOT INDUSTRIES,INC-	010926	INVOICE #6435485 DATED	0.00	666.71
105100	89394	02/01/21	15337 GRYPHON TRAINING GROUP,	010613	TRAINING ON CRIMINAL T	0.00	135.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	159.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	159.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	159.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	159.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	159.00
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00	
105100	89395	02/01/21	561 HAGGERTY FORD	010925	354 PARTS	0.00	32.01	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00	
TOTAL CHECK							0.00	170,452.01
105100	89396	02/01/21	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16619049 DATE	0.00	180.00	
105100	89397	02/01/21	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00	151.00	
105100	89398	02/01/21	12547 IMAGE AWARDS & ENGRAVING	010613	INVOICE #34563	0.00	150.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89399	02/01/21	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	215.00	
105100	89399	02/01/21	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	115.00	
TOTAL CHECK							0.00	330.00
105100	89400	02/01/21	8112 JULIE INC	053443	INVOICE #2021-1832 DAT	0.00	2,113.49	
105100	89400	02/01/21	8112 JULIE INC	063447	INVOICE #2021-1832 DAT	0.00	2,113.49	
TOTAL CHECK							0.00	4,226.98
105100	89401	02/01/21	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	107.75	
105100	89401	02/01/21	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	542.00	
TOTAL CHECK							0.00	649.75
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	INCENTIVE ANALYSIS; IN	0.00	2,475.00	
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	INCENTIVE ANALYSIS; IN	0.00	2,087.50	
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	INCENTIVE ANALYSIS; IN	0.00	962.50	
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	INCENTIVE ANALYSIS; IN	0.00	225.00	
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	INCENTIVE ANALYSIS; IN	0.00	1,237.50	
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	INCENTIVE ANALYSIS; IN	0.00	1,050.00	
105100	89402	02/01/21	12391 KANE, MCKENNA & ASSOC, I	093454	RFP PROJECT; INV# 1706	0.00	1,300.00	
TOTAL CHECK							0.00	9,337.50
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8525461 DATED	0.00	191.27	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8523874 DATED	0.00	303.36	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8523109 DATED	0.00	248.21	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8524171 DATED	0.00	273.28	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8505121 DATED	0.00	326.92	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8508030 DATED	0.00	335.55	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010924	INVOICE #8511146 DATED	0.00	248.86	
105100	89403	02/01/21	12643 KIMBALL MIDWEST	010925	INVOICE #8518777 DATED	0.00	256.34	
TOTAL CHECK							0.00	2,183.79
105100	89404	02/01/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-010	0.00	884.00	
105100	89404	02/01/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-011	0.00	364.00	
105100	89404	02/01/21	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	208.00	
TOTAL CHECK							0.00	1,456.00
105100	89405	02/01/21	15338 LAKESIDE SCREW PRODUCTS	28	LETTER OF INTENT REFUN	0.00	3,000.00	
105100	89406	02/01/21	481 MCCANN INDUSTRIES, INC.	010925	772 PARTS	0.00	47.16	
105100	89406	02/01/21	481 MCCANN INDUSTRIES, INC.	010925	772 PARTS	0.00	109.82	
TOTAL CHECK							0.00	156.98
105100	89407	02/01/21	11129 MOE FUNDS	010501	MOE FUNDS - MAR '21	0.00	39,897.00	
105100	89407	02/01/21	11129 MOE FUNDS	053443	MOE FUNDS - MAR '21	0.00	9,513.90	
105100	89407	02/01/21	11129 MOE FUNDS	063447	MOE FUNDS - MAR '21	0.00	9,513.90	
105100	89407	02/01/21	11129 MOE FUNDS	083453	MOE FUNDS - MAR '21	0.00	920.70	
105100	89407	02/01/21	11129 MOE FUNDS	093454	MOE FUNDS - MAR '21	0.00	1,534.50	
TOTAL CHECK							0.00	61,380.00
105100	89408	02/01/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,828.88	
105100	89408	02/01/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,961.20	
105100	89408	02/01/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,978.98	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	89408	02/01/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,982.93
TOTAL CHECK						0.00	19,751.99
105100	89409	02/01/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #5447169 DATED	0.00	39.28
105100	89410	02/01/21	13606 MUNOZ, ISMAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	89411	02/01/21	15340 MURRAY & TRETTEL, INC.	010924	INVOICE #0121-663 DATE	0.00	3,130.00
105100	89412	02/01/21	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	17,580.93
105100	89413	02/01/21	4735 NAPA AUTO PARTS	063447	750	0.00	24.98
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	355	0.00	55.12
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	332	0.00	8.89
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	355	0.00	194.52
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	399	0.00	57.09
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-54.00
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	344	0.00	74.78
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	771	0.00	113.14
105100	89413	02/01/21	4735 NAPA AUTO PARTS	063447	750	0.00	26.74
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	629	0.00	189.86
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	BATTERY RESTOCK	0.00	246.28
105100	89413	02/01/21	4735 NAPA AUTO PARTS	063447	512	0.00	125.87
105100	89413	02/01/21	4735 NAPA AUTO PARTS	053443	JB WELD	0.00	6.29
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	341	0.00	79.21
105100	89413	02/01/21	4735 NAPA AUTO PARTS	063447	660	0.00	11.38
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	39.00
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	POLICE OIL RESTOCK	0.00	65.88
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	721 STOCK	0.00	59.97
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	619	0.00	54.32
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	195.48
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	PRODUCT #3824-08 - BOS	0.00	1,349.99
105100	89413	02/01/21	4735 NAPA AUTO PARTS	010925	PRODUCT #3824-08R - BO	0.00	849.99
TOTAL CHECK						0.00	3,774.78
105100	89414	02/01/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #279215	0.00	200.00
105100	89415	02/01/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #167313 DATED	0.00	83.95
105100	89416	02/01/21	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	1,920.53
105100	89417	02/01/21	15077 PETROCHOICE	010925	INVOICE #50432376 DATE	0.00	964.40
105100	89418	02/01/21	15314 PIE ORG	010207	HEALTHY WEST CHICAGO S	0.00	4,375.00
105100	89419	02/01/21	11480 PJD ELECTRICAL SALES, IN	083453	ESTIMATE #22031 DATED	0.00	900.00
105100	89419	02/01/21	11480 PJD ELECTRICAL SALES, IN	083453	SHIPPING NOT TO EXCEED	0.00	38.24
TOTAL CHECK						0.00	938.24
105100	89420	02/01/21	11133 PROFLOW PUMPING SOLUTION	063448	QUOTE #52-20200176 DAT	0.00	1,066.00
105100	89420	02/01/21	11133 PROFLOW PUMPING SOLUTION	063448	INVOICE #INV13744 DATE	0.00	384.00
TOTAL CHECK						0.00	1,450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89421	02/01/21	14393 PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	0.00	73.09
105100	89421	02/01/21	14393 PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	0.00	36.55
105100	89421	02/01/21	14393 PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	0.00	42.64
TOTAL CHECK						0.00	152.28
105100	89422	02/01/21	12749 RACK' M UP EQUIPMENT DIS	010925	INVOICE #50944 DATED 0	0.00	185.00
105100	89423	02/01/21	1053 RANDALL PRESSURE SYSTEMS	010925	791 STOCK	0.00	43.50
105100	89424	02/01/21	492 RAY O'HERRON, INC.	010613	INVOICE #2081492-IN	0.00	139.99
105100	89425	02/01/21	11970 REGIONAL TRUCK EQUIPMENT	063447	660 PARTS	0.00	61.50
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021950042 DA	0.00	377.98
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021951829 DA	0.00	37.63
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021179906 DA	0.00	73.44
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-73.44
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021917072 DA	0.00	624.71
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INV 3021916152	0.00	47.42
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021917644 DA	0.00	414.77
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021920356 DA	0.00	486.45
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-107.88
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022110205 DA	0.00	113.34
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022112788 DA	0.00	150.48
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-637.07
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021961432 DA	0.00	941.82
105100	89426	02/01/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022001920 DA	0.00	118.99
TOTAL CHECK						0.00	2,568.64
105100	89427	02/01/21	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	37.00
105100	89427	02/01/21	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #552	0.00	37.00
105100	89427	02/01/21	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #743T	0.00	37.00
TOTAL CHECK						0.00	111.00
105100	89428	02/01/21	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI215922 DAT	0.00	74.57
105100	89429	02/01/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4644183	0.00	71.18
105100	89430	02/01/21	2500 STATE INDUSTRIAL PRODUCT	010921	INVOICE #901837924 DAT	0.00	240.35
105100	89431	02/01/21	1320 STEINER ELECTRIC	010925	RESTOCK	0.00	72.09
105100	89432	02/01/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #183854 DATED	0.00	450.00
105100	89433	02/01/21	13325 THE SIDWELL COMPANY	010504	ASSESS AND DEFINE FOR	0.00	1,294.00
105100	89434	02/01/21	15339 TI COMMUNITIES	0100	REFUND OF RENTAL LICEN	0.00	1,040.00
105100	89435	02/01/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 25	0.00	300.00
105100	89435	02/01/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 20	0.00	300.00
105100	89435	02/01/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 20	0.00	675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89435	02/01/21 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 21	0.00	500.00
105100	89435	02/01/21 15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,450.00
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	91.65
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #106118 DATED	0.00	300.00
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	104.25
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #106093 DATED	0.00	300.00
TOTAL CHECK						0.00	795.90
105100	89437	02/01/21 286	TS SPECIALTIES, INC.	010925	WORK ORDER #21605 DATE	0.00	143.10
105100	89437	02/01/21 286	TS SPECIALTIES, INC.	010925	WORK ORDER #21640 DATE	0.00	424.00
TOTAL CHECK						0.00	567.10
105100	89438	02/01/21 13310	ULINE	010613	INVOICE #128921687	0.00	105.81
105100	89439	02/01/21 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 078444	0.00	78.95
105100	89440	02/01/21 14261	UNITED RENTALS	063447	INVOICE #187688662-001	0.00	1,100.00
105100	89441	02/01/21 4406	U.S.A. BLUEBOOK	063448	PVC QUILL	0.00	223.37
105100	89441	02/01/21 4406	U.S.A. BLUEBOOK	063447	INVOICE #422421 DATED	0.00	320.37
TOTAL CHECK						0.00	543.74
105100	89442	02/01/21 4207	VERIZON WIRELESS	053443	1/10-2/9/21	0.00	466.06
105100	89443	02/01/21 14940	WAYTEK, INC	010925	INVOICE #3087036 DATED	0.00	59.36
105100	89444	02/01/21 302	WESTERN DUPAGE CHAMBER O	010110	PREMIER MEMBERSHIP	0.00	4,950.00
105100	89445	02/01/21 4595	WHOLESALE DIRECT	010925	INVOICE #000249007 DAT	0.00	348.58
105100	89445	02/01/21 4595	WHOLESALE DIRECT	010925	INVOICE #000249008 DAT	0.00	348.58
TOTAL CHECK						0.00	697.16
TOTAL CASH ACCOUNT						0.00	614,796.34
TOTAL FUND						0.00	614,796.34
TOTAL REPORT						0.00	614,796.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244	G407	0.00	60845.04
TOTAL GENERAL FUND							0.00	60845.04
0100	345300	RENTAL INSPECTIO	15339	TI COMMUNITIES	00095558-01	RENTAL LICENG407	0.00	1040.00
0100	389000	OTHER MISCELLANE	12807	DUPAGE COUNTY JUDICIA	00095504-01	BOND PAYMENTG407	0.00	1250.00
TOTAL GENERAL FUND REVENUES							0.00	2290.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095565-01	215079 G407	0.00	884.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095565-02	215080 G407	0.00	364.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095565-03	215081 G407	0.00	208.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00095575-01	9322 G407	0.00	215.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00095575-02	26674 G407	0.00	115.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00095577-01	11974 G407	0.00	4950.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	6736.00
010207	4225	OTHER CONTRACTUA	15314	PIE ORG	00095576-01	20247 G407	0.00	4375.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00095566-01	21653.008-44G407	0.00	1920.53
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6295.53
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00095554-01	39026484 G407	0.00	368.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G407	0.00	70.47
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	FEB 2021 G407	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1338.47
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9764985959 G407	0.00	54.99
010219	4806	OTHER CAPITAL OU	14725	ELLIOTT ELECTRIC, INC	00095579-01	24983 G407	0.00	1720.00
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00095517-01	27169 G407	0.00	2098.88
TOTAL CITY ADMIN - COVID19							0.00	3873.87
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	39897.00
TOTAL ADMIN SERVICES-HR							0.00	39897.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095588-01	5634 G407	0.00	3700.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G407	0.00	78.05
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G407	0.00	850.00
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00095589-01	725977 G407	0.00	155.00
TOTAL ADMIN SERVICES-IT							0.00	4783.05
010504	4225	OTHER CONTRACTUA	13325	THE SIDWELL COMPANY	00095522-01	CT00002093 G407	0.00	1294.00
TOTAL ADMIN SERVICES-GIS							0.00	1294.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00095590-01 7187	G407	0.00	106.99
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00095548-01 0077862	G407	0.00	73.09
TOTAL ADMIN SERVICES-ADMIN							0.00	180.08
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095508-01 JAN 2021 REDG407		0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095508-02 JAN 2021 ADMG407		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095512-01 JAN 2021 ADMG407		0.00	500.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095523-01 JAN 2021 REDG407		0.00	300.00
010613	4110	TRAINING & TUITI	15337	GRYPHON TRAINING GROU	00095505-01 MOOS, JEFF G407		0.00	135.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00095511-01 279215 G407		0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5424	APSS	00095503-01 VALENCIA, ROG407		0.00	60.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00095507-01 819866848 G407		0.00	549.54
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150 G407		0.00	68.06
010613	4225	OTHER CONTRACTUA	13584	AXON ENTERPRISES, INC	00095506-01 SI-1709411 G407		0.00	52920.00
010613	4225	OTHER CONTRACTUA	15264	AUTOSPORT	00094114-01 0618201 G407		0.00	161.20
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00095527-01 078444 G407		0.00	78.95
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00095510-01 2228676 G407		0.00	404.63
010613	4601	FIELD EQUIPMENT	13310	ULINE	00095509-01 128921687 G407		0.00	105.81
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095521-01 2081492-IN G407		0.00	139.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00095520-01 PLATE RENEWAG407		0.00	151.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	35583 G407		0.00	542.00
010613	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00095510-02 2228676 G407		0.00	149.99
010613	4650	MISCELLANEOUS CO	12547	IMAGE AWARDS & ENGRAV	00095492-01 34563 G407		0.00	150.00
TOTAL POLICE-OPERATIONS							0.00	57591.17
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G407		0.00	88.40
TOTAL POLICE-ESDA							0.00	88.40
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169 G407		0.00	12.88
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030 G407		0.00	76.56
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013 G407		0.00	32.12
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00095528-01 86570 G407		0.00	149.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02 4070282461 G407		0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02 4071733938 G407		0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02 4068973578 G407		0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02 4067697865 G407		0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03 4067697837 G407		0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03 4070282507 G407		0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03 4068973610 G407		0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03 4071733970 G407		0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04 4070282536 G407		0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04 4071733967 G407		0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04 4067697826 G407		0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04 4068973568 G407		0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05 4067697922 G407		0.00	9.48

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4070282594	G407	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4068973521	G407	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4071733987	G407	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G407	0.00	217.29
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G407	0.00	1191.34
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9768973316	G407	241.38
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9770176437	G407	191.62
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9764544616	G407	168.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00095586-01	9768973324	G407	315.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00095586-02	9773769865	G407	315.11
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00095584-01	901837924	G407	240.35
TOTAL PUBLIC WORKS-MUN PROP							0.00	3361.28
010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00095540-01	0121-663	G407	3130.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00095572-03	8511146	G407	248.86
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9772911369	G407	217.92
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00095532-01	4034986520	G407	180.41
TOTAL PUBLIC WORKS-R & B							0.00	3777.19
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00095587-01	50944	G407	185.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095581-01	21605	G407	143.10
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095581-02	21640	G407	424.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095578-02	20298	G407	37.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-37966-0	G407	43.50
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00095583-01	16619049	G407	180.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095572-01	8505121	G407	326.92
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095572-02	8508030	G407	335.55
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095572-04	8518777	G407	256.34
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-01	8525461	G407	191.27
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-02	8523109	G407	248.21
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-03	8523874	G407	303.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-04	8524171	G407	273.28
010925	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC		S006803742.0G407	0.00	72.09
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-01	3021179906	G407	73.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-02	3021917072	G407	624.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-03	3021917644	G407	414.77
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-04	3021920356	G407	486.45
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-05	3021511589	G407	-73.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-06	3021199000	G407	-107.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-07	3021189197	G407	-637.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-08	3021916152	G407	47.42
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-01	3021951829	G407	37.63
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-02	3021950042	G407	377.98
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-03	3021961432	G407	941.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-04	3022001920	G407	118.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095580-01	3022110205	G407	113.34
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095580-02	3022112788	G407	150.48

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	13958	ELITE DOCUMENT SOLUTI	00095546-01	7179	G407	91.99
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00095545-01	3087036	G407	59.36
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00095530-01	50432376	G407	964.40
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095536-01	76235	G407	576.02
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095573-01	76263	G407	26.33
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095573-02	76268	G407	332.43
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00095538-01	000249007	G407	348.58
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00095538-02	000249008	G407	348.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122187	G407	0.00	55.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122189	G407	0.00	8.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122304	G407	0.00	194.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122402	G407	0.00	57.09
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122452	G407	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122643	G407	0.00	74.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124430	G407	0.00	79.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124721	G407	0.00	39.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124730	G407	0.00	65.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124768	G407	0.00	59.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124829	G407	0.00	54.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125057	G407	0.00	195.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123939	G407	0.00	113.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123978	G407	0.00	189.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124174	G407	0.00	246.28
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P06903	G407	0.00	47.16
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P07048	G407	0.00	109.82
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095568-01	5447169	G407	39.28
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00095518-01	9976254207	G407	122.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	4679	G407	0.00	32.01
010925	4603	PARTS FOR VEHICL	7716	SAUBER MANUFACTURING	00095582-01	PSI215922	G407	74.57
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00095485-01	4496-124999	G407	1349.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00095485-02	4496-124999	G407	849.99
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095533-01	ARV / 464418G407	0.00	71.18
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12412.28
010926	4204	ELECTRIC	151	COMED	0923084066	G407	0.00	220.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G407	0.00	103.09
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G407	0.00	415.73
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G407	0.00	96.94
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G407	0.00	80.11
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G407	0.00	24.90
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC-	00095514-01	6435485	G407	666.71
TOTAL MOTOR FUEL TAX							0.00	1608.44
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095557-01	2008.01.02	G407	17580.93
TOTAL COM DEV-PLANNING							0.00	17580.93

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095559-01 JAN 2021	G407	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095552-01 55435	G407	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095551-01 55376	G407	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095551-02 55428	G407	0.00	239.75
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095551-03 55459	G407	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095553-01 13906	G407	0.00	1250.00
TOTAL COM DEV-BUILDING & CODE							0.00	17089.75
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095555-01 685414	G407	0.00	63.23
TOTAL COM DEV-MUSEUM							0.00	63.23
TOTAL FUND							0.00	241105.71

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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	561 Haggerty Ford	00094810-01	1361	G407	0.00	32308.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-01	1365	G407	0.00	32308.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-01	1363	G407	0.00	32308.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-01	1362	G407	0.00	32308.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-01	1364	G407	0.00	32308.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-04	1364	G407	0.00	395.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-04	1362	G407	0.00	395.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-04	1363	G407	0.00	395.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-04	1365	G407	0.00	395.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-04	1361	G407	0.00	395.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-05	1361	G407	0.00	85.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-05	1365	G407	0.00	85.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-05	1363	G407	0.00	85.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-05	1362	G407	0.00	85.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-05	1364	G407	0.00	85.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-06	1364	G407	0.00	42.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-06	1362	G407	0.00	42.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-06	1363	G407	0.00	42.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-06	1365	G407	0.00	42.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-06	1361	G407	0.00	42.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-07	1361	G407	0.00	23.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-07	1365	G407	0.00	23.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-07	1363	G407	0.00	23.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-07	1362	G407	0.00	23.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-07	1364	G407	0.00	23.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-08	1364	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-08	1362	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-08	1363	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-08	1365	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-08	1361	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-09	1361	G407	0.00	296.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-09	1365	G407	0.00	296.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-09	1363	G407	0.00	296.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-09	1362	G407	0.00	296.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-09	1364	G407	0.00	296.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-10	1364	G407	0.00	174.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-10	1362	G407	0.00	174.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-10	1363	G407	0.00	174.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-10	1365	G407	0.00	174.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-10	1361	G407	0.00	174.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-11	1361	G407	0.00	150.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-11	1365	G407	0.00	150.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-11	1363	G407	0.00	150.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-11	1362	G407	0.00	150.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-11	1364	G407	0.00	150.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-13	1364	G407	0.00	130.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-13	1362	G407	0.00	130.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-13	1363	G407	0.00	130.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-13	1365	G407	0.00	130.00

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 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	561 Haggerty Ford	00094810-13	1361	G407	0.00	130.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-15	1361	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-15	1365	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-15	1363	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-15	1362	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-15	1364	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-16	1364	G407	0.00	56.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-16	1362	G407	0.00	56.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-16	1363	G407	0.00	56.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-16	1365	G407	0.00	56.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-16	1361	G407	0.00	56.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-17	1361	G407	0.00	159.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-17	1365	G407	0.00	159.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-17	1363	G407	0.00	159.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-17	1362	G407	0.00	159.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-17	1364	G407	0.00	159.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-19	1364	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-19	1362	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-19	1363	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-19	1365	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-19	1361	G407	0.00	47.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-20	1361	G407	0.00	20.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-20	1365	G407	0.00	20.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-20	1363	G407	0.00	20.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-20	1362	G407	0.00	20.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-20	1364	G407	0.00	20.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-21	1364	G407	0.00	105.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-21	1362	G407	0.00	105.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-21	1363	G407	0.00	105.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-21	1365	G407	0.00	105.00
043439	4804	VEHICLES	561 Haggerty Ford	00094810-21	1361	G407	0.00	105.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	170420.00
TOTAL FUND							0.00	170420.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G407		0.00	289.49
TOTAL SEWER-SSA#2							0.00	289.49
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	9513.90
053443	4102	JULIE SYSTEM	8112	JULIE INC	00095543-01	2021-1832 G407	0.00	2113.49
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095588-01	5634 G407	0.00	3700.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G407		0.00	394.38
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393G407		0.00	374.59
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G407		0.00	466.06
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G407		0.00	4015.07
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G407	0.00	160.96
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G407	0.00	274.06
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G407	0.00	20.28
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095578-01	20298 G407	0.00	37.00
053443	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00095548-01	0077862 G407	0.00	36.55
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00095515-01	BT2586 G407	0.00	525.67
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00095513-01	N368326 G407	0.00	940.00
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-124599	G407	0.00	6.29
TOTAL SEWER-SANITARY COLLECTION							0.00	22578.30
TOTAL FUND							0.00	22867.79

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	9513.90
063447	4102	JULIE SYSTEM	8112	JULIE INC	00095543-01	2021-1832 G407	0.00	2113.49
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095588-01	5634 G407	0.00	3700.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G407	0.00	189.92
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G407	0.00	25655.70
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00095519-01	183854 G407	0.00	450.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095526-01	20318 G407	0.00	37.00
063447	4418	DISTRIB SYSTEM R	14261	UNITED RENTALS	00095535-01	187688662-00G407	0.00	1100.00
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00095548-01	0077862 G407	0.00	42.64
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		224899 G407	0.00	61.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-121740 G407	0.00	24.98
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-124145 G407	0.00	125.87
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-123962 G407	0.00	26.74
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-124547 G407	0.00	11.38
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9774547963 G407	0.00	299.88
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095513-02	N455554 G407	0.00	2858.40
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095547-01	N564001 G407	0.00	744.16
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00095531-01	422421 G407	0.00	320.37
063447	4650	MISCELLANEOUS CO	5205	ASSOCIATED TECHNICAL	00095516-01	33345 G407	0.00	435.00

TOTAL WATER-PRODUCTION/DIST 0.00 47710.93

063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z215842 G407	0.00	258.58
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G407	0.00	11615.52
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095524-01	20081572 G407	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4071578730 G407	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4064916010 G407	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4070165805 G407	0.00	15.05
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00095524-02	20082177 G407	0.00	920.00
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00094909-01	INV13497 G407	0.00	1066.00
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00095569-01	INV13744 G407	0.00	384.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00095586-03	9774623335 G407	0.00	697.46
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095532-02	4035087691 G407	0.00	119.40
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35552 G407	0.00	107.75
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9765762910 G407	0.00	243.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1525547 G407	0.00	4828.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1525675 G407	0.00	4961.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1525869 G407	0.00	4978.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1526644 G407	0.00	4982.93
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		452900 G407	0.00	223.37
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9760141292 G407	0.00	93.68
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	00095525-01	9756829215 G407	0.00	393.76

TOTAL WATER-TREATMENT PLANT OP 0.00 36111.76

TOTAL FUND 0.00 83822.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/21
 TIME: 15:00:11

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	920.70
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094568-01 22031	G407	0.00	900.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094568-02 22031	G407	0.00	38.24
083453	4412	MATERIALS	2013	GRAINGER	9758615810	G407	0.00	73.24
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060185	G407	0.00	3910.00
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060196	G407	0.00	3830.10
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060201	G407	0.00	3825.00
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060238	G407	0.00	3936.35
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060237	G407	0.00	3850.50
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060241	G407	0.00	3813.10
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060252	G407	0.00	3707.70
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 736645	G407	0.00	10183.44
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 737579	G407	0.00	25531.61
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 738786	G407	0.00	13805.08
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00095542-01 167313	G407	0.00	83.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00095529-01 4670	G407	0.00	206.66
083453	4872	ROW MATERIALS	2013	GRAINGER	9764955044	G407	0.00	36.47
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	106096	G407	0.00	104.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	106107	G407	0.00	91.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095534-01 106093	G407	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095534-02 106118	G407	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	79448.04
TOTAL FUND							0.00	79448.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/21
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 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
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	1534.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-01 17653	G407	0.00	2475.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-02 17584	G407	0.00	2087.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-03 17522	G407	0.00	962.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-04 17455	G407	0.00	225.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-05 17385	G407	0.00	1237.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-06 17321	G407	0.00	1050.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-07 17064	G407	0.00	1300.00
TOTAL DOWNTOWN TIF							0.00	10872.00
TOTAL FUND							0.00	10872.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 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	13606 MUNOZ, ISMAEL	00095549-01	844 JOLIET	G407	0.00	1500.00
28	224500	MISCELLANEOUS DE	15338 LAKESIDE SCREW PRODUC	00095550-01	399 WEGNER	G407	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/21
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	9788799009	G407	0.00	1029.04
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G407	0.00	731.07
TOTAL COMMUTER PARKING FUND							0.00	1760.11
TOTAL FUND							0.00	1760.11
TOTAL CHECK TRANSACTIONS							0.00	614796.34
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	614796.34

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Greco/DeRosa and Crest Hill Investment LLC
Resolution No. 21-R-0002 – Partial Property Tax Abatement
Resolution No. 21-R-0003 – Economic Incentives

AGENDA ITEM NUMBER: 8. A + B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** 9/22/2020**COUNCIL AGENDA DATE:** 2/1/2021**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

In 2015, the Finance Committee endorsed a package of incentives to attract larger businesses to our community, which included a partial property tax abatement, partial rebates of utility taxes and a partial waiver of building permit fees.

Greco/DeRose Investment Group is wanting to locate a subsidiary of Greco (The Cheese Merchants) at 2595 Enterprise Drive on apportion of 46+ acres it purchased; the building is approximately 295,600 square feet, and project costs are expected to exceed \$15 million. About 40 employees will be working in this building.

The incentives tentatively agreed to by the parties include the following: (1) a 50% property tax abatement for 10 years, up to \$4,000,000 by District 33, District 94, the Fire Protection District, the Library District, the DuPage Airport Authority and the City; (2) a waiver of 50% of the building permit fees by the City (excluding the sewer capacity charge and third party fees paid for by the City); and (3) a rebate of the City's electric use tax, up to \$200,000, when a manufacturing component is added to this development.

In return for the incentives, the building would need to remain operational for 15 years, or else there are clawback provisions that would result in portions of the incentives being repaid, the amount determined by the number of years the building was occupied.

The lawyers from all parties are still sorting through the documents, but all parties have agreed upon the material terms. The goal would be to have all approvals done by the end of March.

ACTIONS PROPOSED:

Staff recommends approval of Resolutions No. 21-R-0002 and 21-R-0003.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends approval of Resolutions No. 21-R-0002 and 21-R-0003.



GRECO | DEROSA
INVESTMENT GROUP

1307 Schiferl Rd.
Bartlett, IL 60103

Via E-mail & US Mail

9/14/2020

Mr. Michael Guttman
West Chicago City Manager
435 Main Street
West Chicago, IL, 60185

Dear Mr. Guttman;

Please accept this letter as a request of the City of West Chicago for Real Estate Tax Abatements and Municipal Fee Credits, in cooperation with other local taxing bodies. \$5,306,695.23 in Property Taxes will be generated over the next 10 years by this project. \$2,330,063.56 would be abated. Net to various taxing bodies \$2,976,631.68. When incentive expires at least \$5,306,695.23 will be collected. Number could increase based on changes to assessment, tax rates.

Municipal Fees of \$65,005.85; \$94,593.28; \$249,934.22 have been paid. Municipal Fee Credit would refund \$100,000.

Projecting Annual Utility Costs will be \$350K. 50% of local electric tax credit should be about \$15K.

Attached is Project Profile.

Also attached is a spread sheet illustrating property tax abatement in line with abatements agreed to by City of West Chicago in other instances.

Any questions, please contact Rory O'Connor at 224 436 0235. Thank you for support and cooperation.

Sincerely,

Ron DeRosa
Principal
Greco/DeRosa Investment Group, LLC

Sincerely,

Rory O'Connor, Taxpayer's Agent

Project Description for 2595 Enterprise Drive, West Chicago IL

46.839 Acres purchased from DuPage Airport Authority.

295,641 SF. Pre-Cast Warehouse. '36 Clear Ceiling Height. 41 Truck Docks, 4 Drive in Doors, 21 Future Truck Docks.

Construction Costs \$15MM. G4 Construction, General Contractor. Local Sub-Contractors have been used.

Projected completion date 9/1/2020.

In final lease negotiations with Tenant. Occupancy early next year after Tenant Improvements complete.

50 employees at average salary of \$40,000 per anum. All Illinois residents.

Benefits including:

Medical, Dental, Life, Health Sharing.

401 / Profit Sharing Retirement Plan.

Paid Vacations and Holidays.

2595 Enterprise Drive West Chicago, IL															
Real Estate		2021, pay 2022	2022, pay 2023	2023, pay 2024	2024, pay 2025	2025, pay 2026	2026, pay 2027	2027, pay 2028	2028, pay 2029	2029, pay 2030	2030, pay 2031	Totals	Long Term Debt	Net of new taxes	Long Term Debt Reduction
04-18-100-012															
Square Feet		296000	296000	296000	296000	296000	296000	296000	296000	296000	296000				
Assessment		\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400	\$5,372,400				
Tax Rate		0.09875000	0.09875000	0.09875000	0.09875000	0.09875000	0.09875000	0.09875000	0.09875000	0.09875000	0.09875000				
Incremental Tax Due to Development		\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$530,524.50	\$5,305,245.00			
Breakout															
Grade School District 33	0.0443	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$238,018.81	\$2,380,188.10			
Grade School District 33 Pension	0.002502	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$13,441.74	\$134,417.40			
High School District 94	0.021888	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$117,591.09	\$1,175,910.90			
High School District 94 Pension	0.000685	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$3,680.09	\$36,800.90			
West Chicago Fire District	0.008135	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$43,704.47	\$437,044.70			
West Chicago Fire District Pension	0.00116	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$6,231.98	\$62,319.80			
City of West Chicago	0.005034	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$27,044.66	\$270,446.60			
West Chicago Library District	0.002728	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$14,655.91	\$146,559.10			
West Chicago Library District Pension	0.000165	\$886.45	\$886.45	\$886.45	\$886.45	\$886.45	\$886.45	\$886.45	\$886.45	\$886.45	\$886.45	\$8,864.50			
Dupage Airport Authority	0.000141	\$757.51	\$757.51	\$757.51	\$757.51	\$757.51	\$757.51	\$757.51	\$757.51	\$757.51	\$757.51	\$7,575.10			
Warrenville Park District	0.004577	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$24,589.47	\$245,894.70			
College of Dupage	0.002112	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$11,346.51	\$113,465.10			
County of Dupage	0.001002	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$5,383.14	\$53,831.40			
County of Dupage Pension	0.000209	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$1,122.83	\$11,228.30			
Winfield Township Road	0.001452	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$7,800.72	\$78,007.20			
Winfield Township Road Pension	0.000058	\$311.60	\$311.60	\$311.60	\$311.60	\$311.60	\$311.60	\$311.60	\$311.60	\$311.60	\$311.60	\$3,116.00			
Forest Preserve District	0.001141	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$6,129.91	\$61,299.10			
Forest Preserve District Pension	0.000101	\$542.61	\$542.61	\$542.61	\$542.61	\$542.61	\$542.61	\$542.61	\$542.61	\$542.61	\$542.61	\$5,426.10			
Winfield Township	0.000939	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$5,044.68	\$50,446.80			
County Health Department	0.000331	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$1,778.26	\$17,782.60			
County Health Department Pension	0.000113	\$607.08	\$607.08	\$607.08	\$607.08	\$607.08	\$607.08	\$607.08	\$607.08	\$607.08	\$607.08	\$6,070.80			
Total	0.098777	\$530,669.55	\$530,669.52	\$530,669.52	\$530,669.52	\$530,669.52	\$530,669.52	\$530,669.52	\$530,669.52	\$530,669.52	\$530,669.52	\$5,306,695.23			
Abated Taxes															
Grade School District 33	0.044304	\$119,009.40	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$1,190,094.05	\$30,990,000	\$29,799,905.95	-3.8%
Grade School District 33 Pension	0.002502	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$67,208.70			
High School District 94	0.021888	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$587,955.45	\$45,708,500	\$45,120,544.55	-1.3%
High School District 94 Pension	0.000685	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$18,400.45			
West Chicago Fire District	0.008135	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$218,522.35	\$9,301,252	\$9,082,729.65	-2.3%
West Chicago Fire District Pension	0.00116	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$31,159.90			
City of West Chicago	0.005034	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$135,223.30	\$2,985,000	\$2,849,776.70	-4.5%
West Chicago Library District	0.002728	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$73,279.55			
West Chicago Library District Pension	0.000165	\$443.22	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$4,432.25			
Dupage Airport Authority	0.000141	\$378.75	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$3,787.55			
total	0.086742	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$2,330,063.56	\$88,984,752.00	\$86,852,956.85	\$2,131,795.15
total Tax Collected		\$297,663.19	\$297,663.17	\$297,663.17	\$297,663.17	\$297,663.17	\$297,663.17	\$297,663.17	\$297,663.17	\$297,663.17	\$297,663.17	\$2,976,631.68			
total Incremental Tax Collected															
Grade School District 33	0.044304	\$119,009.40	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$119,009.41	\$1,190,094.05			
Grade School District 33 Pension	0.002502	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$6,720.87	\$67,208.70			
High School District 94	0.021888	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$58,795.55	\$587,955.45			
High School District 94 Pension	0.000685	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$1,840.05	\$18,400.45			
West Chicago Fire District	0.008135	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$21,852.24	\$218,522.35			
West Chicago Fire District Pension	0.00116	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$3,115.99	\$31,159.90			
City of West Chicago	0.005034	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$13,522.33	\$135,223.30			
West Chicago Library District	0.002728	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$7,327.96	\$73,279.55			
West Chicago Library District Pension	0.000165	\$443.22	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$443.23	\$4,432.25			
Dupage Airport Authority	0.000141	\$378.75	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$378.76	\$3,787.55			
total	0.086742	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$233,006.36	\$2,330,063.56			
on Abated Taxing Authorities		\$64,656.83	\$64,656.81	\$64,656.81	\$64,656.81	\$64,656.81	\$64,656.81	\$64,656.81	\$64,656.81	\$64,656.81	\$64,656.81	\$646,568.12			

RESOLUTION NO. 21-R-0002

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 CREST HILL INVESTMENT LLC IN REGARD TO A PROPERTY TAX ABATEMENT RELATIVE TO THE DEVELOPMENT OF THE GRECO/DEROSA PROPERTY

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, and Crest Hill Investment LLC in regard to a Property Tax Abatement Relative to the Development of the Greco/DeRosa Property, a copy of which, in substantially the same form, is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 1st day of February, 2021.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WEST CHICAGO, DUPAGE AIRPORT AUTHORITY, WEST
CHICAGO LIBRARY DISTRICT, WEST CHICAGO FIRE PROTECTION DISTRICT,
WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, COMMUNITY HIGH
SCHOOL DISTRICT 94 AND CREST HILL INVESTMENT LLC IN REGARD TO A
PROPERTY TAX ABATEMENT RELATIVE TO THE DEVELOPMENT OF THE
GRECO/DEROSA PROPERTY**

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this _____ day of _____, 2021 ("Effective Date"), by and between the CITY OF WEST CHICAGO, an Illinois home rule municipal corporation ("CITY"), the DUPAGE AIRPORT AUTHORITY, an Illinois airport authority ("AIRPORT"), the WEST CHICAGO LIBRARY DISTRICT, an Illinois library district ("LIBRARY"), the WEST CHICAGO FIRE PROTECTION DISTRICT, an Illinois fire protection district ("FIRE PROTECTION DISTRICT"), the WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, an Illinois school district ("ELEMENTARY SCHOOL DISTRICT"), the COMMUNITY HIGH SCHOOL DISTRICT 94, an Illinois school district ("HIGH SCHOOL DISTRICT"), and CREST HILL INVESTMENT LLC, an Illinois limited liability company ("DEVELOPER"). The CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, the HIGH SCHOOL DISTRICT, and the DEVELOPER are sometimes individually referred to herein as a "Party" and collectively referred to as the "Parties."

WITNESSETH

WHEREAS, DEVELOPER has acquired approximately [_____] acres of land in the DuPage Business Park located in West Chicago, Illinois, with said property being legally described on EXHIBIT A-1 attached hereto and made part hereof, and depicted on EXHIBIT A-2 attached hereto and made part hereof ("Subject Property"); and

WHEREAS, the DEVELOPER desires to develop the Subject Property into a warehouse operation consisting of a building of approximately two hundred ninety-five thousand (295,000) square feet, as depicted on and further described in EXHIBIT B-1 and EXHIBIT B-2, respectively, attached hereto and made a part hereof (“Project”); and

WHEREAS, the DEVELOPER desires to own, develop and lease the Project on the Subject Property; and

WHEREAS, in order to induce the DEVELOPER to proceed with the Project, the CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, and the HIGH SCHOOL DISTRICT (collectively the “UNITS OF GOVERNMENT”) agree to provide the DEVELOPER with a partial real estate tax abatement in regard to certain of the real estate taxes assessed by the UNITS OF GOVERNMENT against the Subject Property (“Tax Abatement”); and

WHEREAS, the Tax Abatement will provide a real estate tax abatement from the UNITS OF GOVERNMENT to the DEVELOPER pursuant to 35 ILCS 200/18-165 (“Abatement Law”); and

WHEREAS, the UNITS OF GOVERNMENT have agreed to provide the Tax Abatement to the DEVELOPER, pursuant to the terms and conditions as set forth in this Agreement, provided the DEVELOPER agrees to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property, including the Project located thereon, for a period of fifteen (15) years after the Project commences operation, below those equalized assessed valuations as set forth on EXHIBIT C, attached hereto and made part hereof (“Anticipated Assessed Values”); and

WHEREAS, the DEVELOPER is in agreement with the restriction set forth above, relative to refraining from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property; and

WHEREAS, by providing the Tax Abatement, in exchange for the DEVELOPER agreeing to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property, the UNITS OF GOVERNMENT will induce the DEVELOPER to cause the Project to be constructed and operated, which the UNITS OF GOVERNMENT anticipate will provide future financial benefits for the UNITS OF GOVERNMENT; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution, 5 ILCS 220/1 *et seq.* and the CITY'S home rule powers provide the authority for this Agreement; and

WHEREAS, it is in the best interests of the Parties to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the Parties hereto agree as follows:

1. **INCORPORATION OF PREAMBLES.** The preambles hereto, as set forth above, are incorporated herein by reference and are made part hereof.
2. **DEVELOPER CONDITIONS.** The DEVELOPER'S right to receive the Tax Abatement under this Agreement is expressly conditioned upon the satisfaction by the DEVELOPER, or the DEVELOPER's tenants on the Subject Property, of the following conditions. The DEVELOPER, or the DEVELOPER's tenants on the Subject Property, shall:
 - A. Construct and operate the Project on the Subject Property substantially in accordance with EXHIBITS B-1 and B-2;
 - B. Obtain certificates of occupancy, or final approvals, for the Project from all governmental entities having jurisdiction over the design and construction

of the Project, on or before June 30, 2021. The date the DEVELOPER receives the last of the certificates of occupancy or final approvals for the Project from all governmental entities having jurisdiction over the design and construction of the Project shall be the "Commencement Date." The DEVELOPER shall notify each of the UNITS OF GOVERNMENT of the Commencement Date within fourteen (14) days after the Commencement Date has occurred;

- C. Have Cheese Merchants of America LLC ("Cheese Merchants") or its successors and / or assigns, so long as the successors and / or assigns are another company owned by Greco and Sons, Inc., as a tenant on the Subject Property, or else during the first ten (10) years following the Commencement Date, obtain the CITY'S prior written consent before any other user, licensee, tenant or occupant, takes possession, by license, lease or otherwise ("Occupant"), of any portion of the Subject Property. The CITY may withhold its consent if, in its sole discretion, the CITY determines that: (i) the contemplated use by such Occupant may have an adverse and harmful effect on the environment, (ii) the contemplated use by such Occupant may contribute to the CITY having a negative identity or image, (iii) the contemplated use by such Occupant, or the Occupant, is deemed undesirable, or (iv) the Occupant is a non-taxable entity. Prior to allowing any Occupant, other than Cheese Merchants or its permitted successors and / or assigns, to take possession, by license, lease or otherwise, of any portion of the Project, the DEVELOPER shall provide the CITY with a written request for the CITY'S consent. The CITY shall review the request and respond within thirty (30) calendar days from the date the request was received by the CITY. The DEVELOPER shall provide the CITY with information and documents reasonably requested by the CITY regarding the DEVELOPER'S request. Each calendar day between the time of the CITY'S request for information and documents, and the DEVELOPER providing the information and documents, shall extend the thirty (30) calendar day period for the CITY'S response by an equal number of calendar days. If the CITY does not respond within thirty (30) calendar days from the date the request was received by the CITY, or such greater number of calendar days as extended due to days passing before DEVELOPER has provided the CITY the requested information and documents, the CITY'S prior written consent shall not be needed with regard to the Occupant set forth in the DEVELOPER'S request. If the CITY does not consent to an Occupant, the DEVELOPER may terminate this Agreement, which termination shall serve as a "Termination" as defined in Section 3.B. below, and the DEVELOPER shall be required to make any payments to the UNITS OF GOVERNMENT as set forth in Sections 3.B.1. and 3.B.2.;
- D. Comply with the real estate tax obligations set forth in Section 4. below; and

- E. Notwithstanding any provision in this Agreement to the contrary, if the DEVELOPER, or any of the DEVELOPER's tenants on the Subject Property, fails to meet any of its obligations in Section 2. of this Agreement, the Agreement shall be terminated and be null and void.

3. REAL ESTATE TAX ABATEMENT.

- A. Subject to the DEVELOPER, or the DEVELOPER's tenants on the Subject Property, being in full compliance with Section 2. above, and Section 4.A. below, the UNITS OF GOVERNMENT shall provide the DEVELOPER with the Tax Abatement pursuant to the Abatement Law, relative to the real estate taxes assessed against the Subject Property, including the Project located thereon, with said Tax Abatement being:
1. For a maximum of ten (10) years, beginning with the real estate taxes levied on the Subject Property, including the Project located thereon, for the full calendar year after the calendar year in which the Commencement Date occurs, which real estate taxes are payable in the year thereafter, even if the full amount referenced in Subsection 3.A.2. below has not been abated;
 2. Limited to a total cumulative amount from the UNITS OF GOVERNMENT combined of Four Million and No/100 Dollars (\$4,000,000.00), even if the Tax Abatement has not occurred for the full ten (10) year period referenced in Subsection 3.A.1. above;
 3. Limited to Fifty Percent (50%) of the real estate taxes to be received by the UNITS OF GOVERNMENT from the Subject Property, including the Project located thereon, exclusive of real estate taxes received to satisfy any debt service tax levy of general applicability to all property within any one or more of the respective UNITS OF GOVERNMENT, in any given year; and
 4. Limited by excluding amounts levied by each of the UNITS OF GOVERNMENT for debt service, and limited in the Abatement Law, and any amendments thereto after the Effective Date.

Within sixty (60) days of the Commencement Date, each of the UNITS OF GOVERNMENT shall adopt the ordinance, or resolution, attached hereto as EXHIBIT D and made a part hereof ("Abatement Ordinance / Resolution"), and send a certified copy of the Abatement Ordinance / Resolution to the DuPage County Clerk ("Clerk"), with such changes to the Abatement Ordinance / Resolution being made to tailor the Abatement Ordinance / Resolution to the specific ordinance, or resolution, form requirements of each of the UNITS OF GOVERNMENT, and after updating the current P.I.N.s and legal description(s) for the Subject Property, including the Project

located thereon, if any. The Parties acknowledge that under the Abatement Law, the Clerk administers the Tax Abatement. The Parties acknowledge that as of the Effective Date, the process for administering the Tax Abatement as is described in EXHIBIT E, attached hereto and made a part hereof, and that the process described in EXHIBIT E may change after the Effective Date. If the process for administering the Tax Abatement as described in EXHIBIT E is changed after the Effective Date, the Parties shall update EXHIBIT E to reflect the new process, which update may occur upon agreement of the chief administrative officers of each of the UNITS OF GOVERNMENT and the DEVELOPER. The Parties shall cooperate with one another, and the Clerk, in administering the Tax Abatement. Upon a reasonable request of the Clerk, or any other Party, the Parties shall timely respond to requests for information and documents related to the Tax Abatement, and the Parties shall take all reasonable steps in a timely manner needed to administer the Tax Abatement consistent with the terms of this Agreement.

- B. During the term of this Agreement, if the Project ceases operating on the Subject Property, or if the DEVELOPER breaches any of its obligations under Section 4.A., the UNITS OF GOVERNMENT shall provide written notice of such cessation (a "Default Notice") to the DEVELOPER. If the DEVELOPER does not recommence operation of the Project within thirty (30) days of the DEVELOPER's receipt of a Default Notice, or if the DEVELOPER does not cure the breach of its obligations under Section 4.A. within thirty (30) days of the DEVELOPER's receipt of a Default Notice, then the UNITS OF GOVERNMENT may elect, by written notice to the DEVELOPER delivered following such thirty (30) day period, to terminate this Agreement (a "Termination"), whereupon the DEVELOPER shall reimburse the UNITS OF GOVERNMENT the Tax Abatement as follows:
1. If a Termination occurs within five (5) years from the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Seventy Five Percent (75%) of the Tax Abatement realized by the DEVELOPER; or
 2. If a Termination occurs after five (5) years from the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Fifty Percent (50%) of the Tax Abatement realized by the DEVELOPER.

The DEVELOPER's reimbursement obligations herein shall survive, and be binding upon the DEVELOPER, regardless of the termination or expiration of this Agreement, until fifteen (15) years after the Commencement Date. The DEVELOPER shall reimburse the UNITS OF GOVERNMENT within

thirty (30) days of a written demand from the UNITS OF GOVERNMENT for such reimbursement.

4. REAL ESTATE TAX OBLIGATIONS OF THE DEVELOPER.

- A. The DEVELOPER agrees to pay, or cause to be paid, all general and special real estate taxes levied against its respective interest in the Subject Property, including the Project located thereon, on or prior to the date same is due, and said real estate taxes shall not become delinquent. The DEVELOPER shall deliver evidence of payment of such real estate taxes to the UNITS OF GOVERNMENT upon request.
- B. The DEVELOPER agrees:
1. to not, and shall not permit or allow and of its affiliates or employees, to challenge, contest, or seek a reduction in, or assert tax-exempt status in relation to, the real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C;
 2. to prohibit any third party obligated to pay the real estate taxes, in whole or in part, assessed against the Subject Property, including the Project located thereon, or any portion thereof, from challenging, contesting, seeking a reduction in or asserting tax-exempt status in relation to the real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C; and
 3. to not file, participate in, or allow any of its affiliates or employees to file or participate in a tax rate objection, contest or other challenge to the taxes and/or levies of the taxing districts authorized by law to levy property taxes against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C.
- C. The sole remedy to each of the UNITS OF GOVERNMENT, in the event of a breach by DEVELOPER of its obligations in Subsection 4.B. above, shall be for the DEVELOPER to pay to each of the UNITS OF GOVERNMENT, on an annual basis, the difference between (1) the actual real estate taxes payable with respect to the Subject Property, including the Project located thereon, resulting from any such successful challenge, contest, or reduction of or exemption from real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C, and (2) the lesser of (a) the amount of real estate taxes that would have been due and owing on the Subject Property, including the Project located thereon, for such year, after

the Tax Abatement for such year, had such successful challenge contest, or reduction of or exemption from real estate taxes assessed against the Subject Property not occurred, and (b) the amount of real estate taxes that would have been due and owing on the Anticipated Assessed Values for such year, after the Tax Abatement for such year (said deficiency shall herein be referred to as the "Tax Deficiency") plus interest thereon at the prime rate charged by BMO Harris Bank (or its successor) plus Three Percent (3%) per annum for the period beginning on the date the real estate taxes are received by each of the UNITS OF GOVERNMENT for any given year and ending on the date the Tax Deficiency is paid to each of the UNITS OF GOVERNMENT, which shall be due within thirty (30) days of written notice from any one (1) of the UNITS OF GOVERNMENT.

- D. The DEVELOPER agrees to not pursue, permit or allow any of its affiliates or employees to agree to, pursue or permit the disconnection or detachment of the Subject Property from any of the UNITS OF GOVERNMENT.

5. GENERAL CONDITIONS/REQUIREMENTS.

- A. This Agreement is entered into for the benefit of each of the Parties, solely, and not for the benefit of any third party.
- B. Nothing contained in this Agreement shall constitute a waiver of any privileges, defenses or immunities which the UNITS OF GOVERNMENT may have under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, with respect to any claim brought by a third party.
- C. The rights and obligations of the DEVELOPER shall constitute covenants running with the land legally described in Exhibit A-1 and shall be binding on successors and assigns of the DEVELOPER and shall bind all owners of the Subject Property, including the Project located thereon, or any portion thereof.
- D. This Agreement shall be recorded on title to the Subject Property at the expense of the DEVELOPER upon taking effect.
- E. Upon a breach of this Agreement by DEVELOPER, any of the UNITS OF GOVERNMENT may repeal their respective Abatement Ordinance / Resolution, and any Party, by an action or proceeding solely in equity brought in the 18th Judicial Circuit Court, in DuPage County, Illinois, may secure the specific performance of the covenants and agreements herein contained, for failure of performance.
- F. In the event of a default by any of the Parties, the defaulting Party, as adjudicated by a court of competent jurisdiction, shall pay to the non-

defaulting Party / Parties, upon demand, all of the non-defaulting Party's / Parties' reasonable costs, charges and expenses, including, but not limited to, the costs of accountants, consultants, attorneys and others retained by the non-defaulting Party / Parties for the purpose of enforcing any of the obligations of the defaulting Party under this Agreement.

- G. The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, by any other Party, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- H. If the performance by any Party hereunder is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances shall only include acts of God, war, strikes, a virus, including COVID-19, pandemic or similar acts of *force majeure*), the time for such performance shall be extended by the amount of time of such delay.
- I. This Agreement shall remain in full force and effect for fifteen (15) years after the Commencement Date.
- J. In the event that any UNIT OF GOVERNMENT's authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid, then (i) such UNIT OF GOVERNMENT's obligations hereunder shall cease and no further obligations of any sort shall be required of the UNIT OF GOVERNMENT, and (ii) the DEVELOPER's obligations to such UNIT OF GOVERNMENT hereunder (including, without limitation, DEVELOPER's obligations to such UNIT OF GOVERNMENT under Section 3.B.) shall cease as of the date on which any such UNIT OF GOVERNMENT's authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid. The DEVELOPER shall have no recourse against the affected UNIT OF GOVERNMENT(s) in such event and such affected UNIT(s) OF GOVERNMENT shall have no recourse against the DEVELOPER.
- K. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and approved by the authorized representative of the DEVELOPER and by each of the UNITS OF GOVERNMENT's corporate authorities, and executed and delivered by the authorized representatives of each Party.
- L. If, during the term of this Agreement, any lawsuits or other proceedings are filed or initiated against any Party before any court, commission, board,

bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of any Party to perform its obligations under, or otherwise to comply with, this Agreement ("Litigation"), the Party against which the Litigation is filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other Parties and shall thereafter keep the other Parties fully informed concerning all aspects of the Litigation. Each Party shall, to the extent necessary, cooperate with the other Parties in this event. The Parties each agree to use their respective best efforts to defend the validity of this Agreement and the Abatement Ordinances / Resolutions adopted pursuant to this Agreement, including every portion thereof and every approval given, and every action taken, pursuant thereto.

M. The DEVELOPER shall and hereby agrees to defend, hold harmless and indemnify the UNITS OF GOVERNMENT, and their respective elected officials, appointed officials, employees, agents and attorneys (collectively the "UNITS OF GOVERNMENT Affiliates") from and against any and all third-party claims, demands, suits, damages, liabilities, losses, expenses, and judgments against any UNITS OF GOVERNMENT Affiliates resulting from the DEVELOPER's breach of its obligations hereunder. The obligation of the DEVELOPER in this regard shall include, but shall not be limited, to all costs and expenses, including reasonable attorneys' fees, incurred by the UNITS OF GOVERNMENT Affiliates in responding to, defending against, or settling any such claims, demands, suits, damages, liabilities, losses, expenses or judgments. The DEVELOPER covenants that it will reimburse the UNITS OF GOVERNMENT Affiliates, or pay over to the UNITS OF GOVERNMENT Affiliates, all sums of money the UNITS OF GOVERNMENT Affiliates pays, or becomes liable to pay to any such third party, by reason of any of the foregoing; provided, however, that the DEVELOPER's liability under this Section 5.M. shall be limited to the total amount of Tax Abatement that the DEVELOPER has been received pursuant to this Agreement as of the date of any such claim, demand, suit, damage, liability, loss, expense, or judgment. In any suit or proceeding brought hereunder, the UNITS OF GOVERNMENT Affiliates shall have the right to appoint counsel of their own choosing to represent it, the reasonable costs and expenses of which shall be paid by the DEVELOPER.

N. The DEVELOPER shall maintain the Subject Property, and operate the Project, in compliance with all Federal, State, County, and UNITS OF GOVERNMENT laws, ordinances, resolutions, rules and regulations.

6. **NOTICES.** Notice or other writings which any Party is required to, or may wish to, serve upon any other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the CITY:

City of West Chicago
475 Main Street
West Chicago, Illinois 60185
Attn: Mayor

With copies to:

City of West Chicago
475 Main Street
West Chicago, Illinois 60185
Attn: City Administrator

Bond, Dickson & Associates
400 Knoll Street
Wheaton, Illinois 60187
Attn: Patrick Bond

B. If to the LIBRARY:

West Chicago Library District
118 West Washington Street
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Library District
118 West Washington Street
West Chicago, Illinois 60185
Attn: Executive Director

Peregrine, Stime, Newman,
Ritzman, & Bruckner, Ltd.
221 East Illinois Street
Wheaton, Illinois 60187
Attn: Mark Ritzman

C. If to the ELEMENTARY SCHOOL DISTRICT:

West Chicago Elementary
School District 33
312 East Forest Avenue
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Elementary
School District 33
312 East Forest Avenue
West Chicago, Illinois 60185
Attn: Superintendent

Robbins Schwartz
55 W. Monroe Street, Suite 800
Chicago, Illinois 60603
Attn: Kenneth M. Florey

D. If to the HIGH SCHOOL DISTRICT:

Community High School
District 94
157 West Washington Street
West Chicago, Illinois 60185
Attn: President

With copies to:

Community High School
District 94
157 West Washington Street
West Chicago, Illinois 60185
Attn: Superintendent

Hauser, Izzo, Petrarca, Gleason
& Stillman, LLC
19730 Governors Hwy, Suite 10
Flossmor, Illinois 60422
Attn: John Izzo

E. If to the DUPAGE AIRPORT AUTHORITY:

DuPage Airport Authority
2700 International Drive, Suite 200
West Chicago, Illinois 60185
Attn: Chairman

With copies to

DuPage Airport Authority
2700 International Drive, Suite 200
West Chicago, Illinois 60185
Attn: Executive Director

Schirott, Luetkehans & Garner, LLC
105 E. Irving Park Rd.
Itasca, Illinois 60143
Attn: Phillip A. Luetkehans

G. If to the FIRE PROTECTION DISTRICT:

West Chicago Fire Protection District
200 Freemont Street
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Fire Protection District
200 Freemont Street
West Chicago, Illinois 60185
Attn: Fire Chief

Ottosen Britz Kelly Cooper Gilbert
& DiNolfo, Ltd.
1804 N. Naper Boulevard #350
Naperville, Illinois 60563
Attn: Joseph Miller

F. If to the DEVELOPER:

Crest Hill Investment LLC
1307 Schiferl Road
Bartlett, Illinois 60103
Attn: Ron DeRosa and Brian Barrett

With a copy to:

Honigman LLP
155 N. Wacker Drive, Suite 3100
Chicago, Illinois 60606
Attn: Marcia Owens

or to such other address, or additional individuals/entities, as any Party may from time to time designate in a written notice to the other Parties. Service by personal delivery shall be deemed given when delivery occurs, and service by certified or registered mail shall be deemed given three (3) days after depositing same in the mail.

7. **COUNTERPARTS.** This Agreement may be executed simultaneously in up to seven (7) counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.
8. **ASSIGNMENT.** Upon prior written notice to the CITY, DEVELOPER shall have the right to assign all rights, duties and obligations under this Agreement to any entity that is an affiliate or subsidiary of Greco and Sons, Inc. which takes title to the Subject Property. All other assignments of this Agreement by DEVELOPER shall require the CITY's consent, which may be withheld in the CITY's sole discretion.
9. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.
10. **EFFECTIVE DATE.** This Agreement shall be deemed dated and become effective on the date the last of the Parties executes this Agreement as set forth below, which date shall be filled in on page 1 hereof.

IN WITNESS WHEREOF, the CITY, pursuant to authority granted by the adoption of a Motion/Resolution by its City Council, has caused this Agreement to be executed by its Mayor and attested by its Clerk; the AIRPORT, pursuant to authority granted by the adoption of a Motion/Resolution by its Board of Commissioners, has caused this Agreement to be signed by its Chairman and attested by its Secretary; the LIBRARY, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the FIRE PROTECTION DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the ELEMENTARY SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by

its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; the HIGH SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; and DEVELOPER, pursuant to proper authority granted in accordance with its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

[THIS SPACE INTENTIONALLY LEFT BLANK]

CITY OF WEST CHICAGO

By: _____
Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

Dated: _____

**WEST CHICAGO ELEMENTARY
SCHOOL DISTRICT 33**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

DUPAGE AIRPORT AUTHORITY

By: _____
_____, Chairman

ATTEST:

_____, Secretary

Dated: _____

**WEST CHICAGO PUBLIC LIBRARY
DISTRICT**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

**WEST CHICAGO COMMUNITY HIGH
SCHOOL DISTRICT 94**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

CREST HILL INVESTMENT LLC

By: _____
_____, _____

ATTEST:

_____, _____

Dated: _____

**WEST CHICAGO FIRE PROTECTION
DISTRICT**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the Mayor and City Clerk of the City of West Chicago, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk, respectively, appeared before me this day in person and severally acknowledged that, as such Mayor and City Clerk, they signed and delivered the signed instrument, pursuant to authority given by the City of West Chicago, as their free and voluntary act, and as the free and voluntary act and deed of said City of West Chicago, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Chicago Public Library District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Public Library District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Public Library District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Chicago Fire Protection District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Fire Protection District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Fire Protection District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Chicago Elementary School District 33, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Elementary School District 33, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Elementary School District 33, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Community High School District 94, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Community High School District 94, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Community High School District 94, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the Chairman and Secretary of the DuPage Airport Authority, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Chairman and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such Chairman and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the DuPage Airport Authority, as their free and voluntary act, and as the free and voluntary act and deed of said DuPage Airport Authority, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Eduardo Greco, personally known to me to be the Manager of Crest Hill Investment LLC, and also known to me to be the same person whose names is subscribed to the foregoing instrument as such Manager, respectively, appeared before me this day in person and severally acknowledged that, as such Manager, he signed and delivered the signed instrument, pursuant to authority given by said limited liability company, as their free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2021.

Notary Public

My Commission Expires: _____

EXHIBIT A-1

Legal Description of Subject Property

(attached)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 18, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE WESTERLY MOST CORNER OF DUPAGE NATIONAL TECHNOLOGY PARK SOUTH ASSESSMENT PLAT LOT 2, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2007 AS DOCUMENT NUMBER R2007-184627, ALSO BEING A POINT ON THE SOUTHEASTERLY LINE OF ENTERPRISE CIRCLE, ACCORDING TO THE PLAT RECORDED JULY 17, 2007 AS DOCUMENT R2007-131936; THENCE ALONG THE WEST LINE OF SAID LOT 2 FOR THE NEXT 6 COURSES: 1) THENCE SOUTH 50 DEGREES 56 MINUTES 58 SECONDS EAST 100.80 FEET TO A POINT OF CURVATURE; 2) THENCE SOUTHEASTERLY 169.54 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 380.60 FEET AND WHOSE CHORD BEARS SOUTH 38 DEGREES 11 MINUTES 17 SECONDS EAST 168.14 FEET TO A POINT OF COMPOUND CURVATURE; 3) THENCE SOUTHERLY 40.33 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 90.00 FEET AND WHOSE CHORD BEARS SOUTH 12 DEGREES 35 MINUTES 21 SECONDS EAST 39.99 FEET TO A POINT OF TANGENCY; 4) THENCE SOUTH 00 DEGREES 14 MINUTES 55 SECONDS WEST 465.21 FEET; 5) THENCE SOUTH 28 DEGREES 34 MINUTES 09 SECONDS WEST 28.65 FEET; 6) THENCE SOUTH 00 DEGREES 14 MINUTES 55 SECONDS WEST 111.38 FEET TO THE SOUTH WEST CORNER OF SAID LOT 2; THENCE SOUTH 00 DEGREES 46 MINUTES 59 SECONDS WEST 227.53 TO A POINT ON SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 06 MINUTES 02 SECONDS WEST ALONG SAID SOUTH LINE 1959.41 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER PER MONUMENT RECORD 1633400 AS RECORDED IN KANE COUNTY ON MARCH 23, 1983; THENCE NORTH 00 DEGREES 02 MINUTES 57 SECONDS WEST ALONG THE WEST LINE OF SAID NORTHWEST QUARTER SECTION 1050.31 FEET; THENCE NORTH 89 DEGREES 57 MINUTES 03 SECONDS EAST PERPENDICULAR TO SAID WEST LINE 646.05 FEET; THENCE NORTH 33 DEGREES 16 MINUTES 29 SECONDS EAST 84.39 FEET TO A POINT ON THE SOUTH LINE OF SAID ENTERPRISE CIRCLE; THENCE ALONG THE SOUTH LINE OF SAID ENTERPRISE CIRCLE FOR THE NEXT 3 COURSES: 1) THENCE EASTERLY 241.54 FEET ALONG THE ARC OF A NON TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 385.00 FEET AND WHOSE CHORD BEARS SOUTH 72 DEGREES 00 MINUTES 08 SECONDS EAST 237.60 FEET TO A POINT OF TANGENCY; 2) THENCE SOUTH 89 DEGREES 58 MINUTES 31 SECONDS EAST 685.58 FEET TO A POINT OF CURVATURE; 3) THENCE EASTERLY 192.41 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 385.08 FEET AND WHOSE CHORD BEARS NORTH 75 DEGREES 42 MINUTES 38 SECONDS EAST 190.42 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

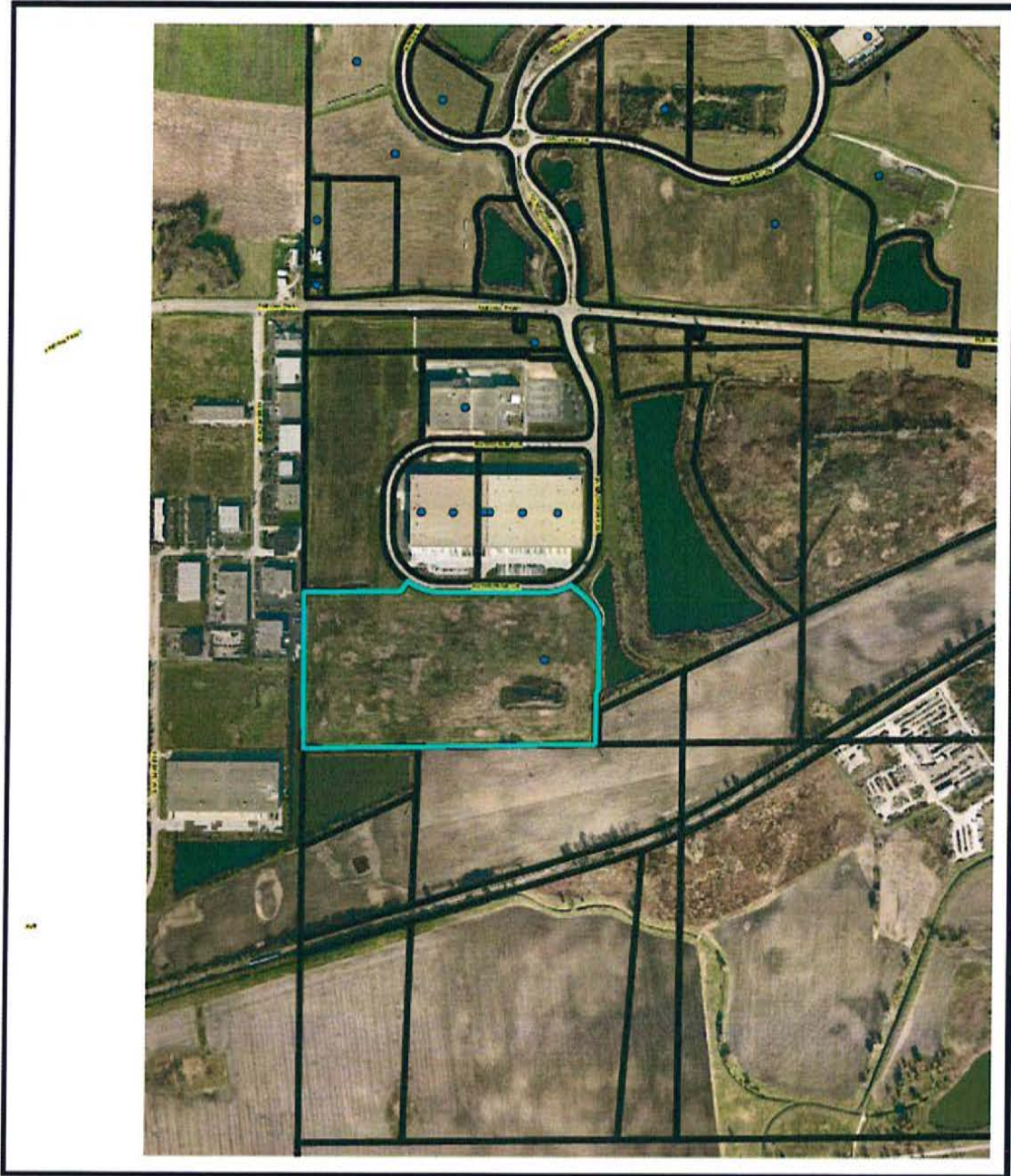
P.I.N.: 04-18-100-012

Common address: 2520 Enterprise Circle, West Chicago, Illinois

EXHIBIT A-2

Depiction of Subject Property

(attached)



1 inch = 890 feet

EXHIBIT B-1

Project Site Plan

(attached)

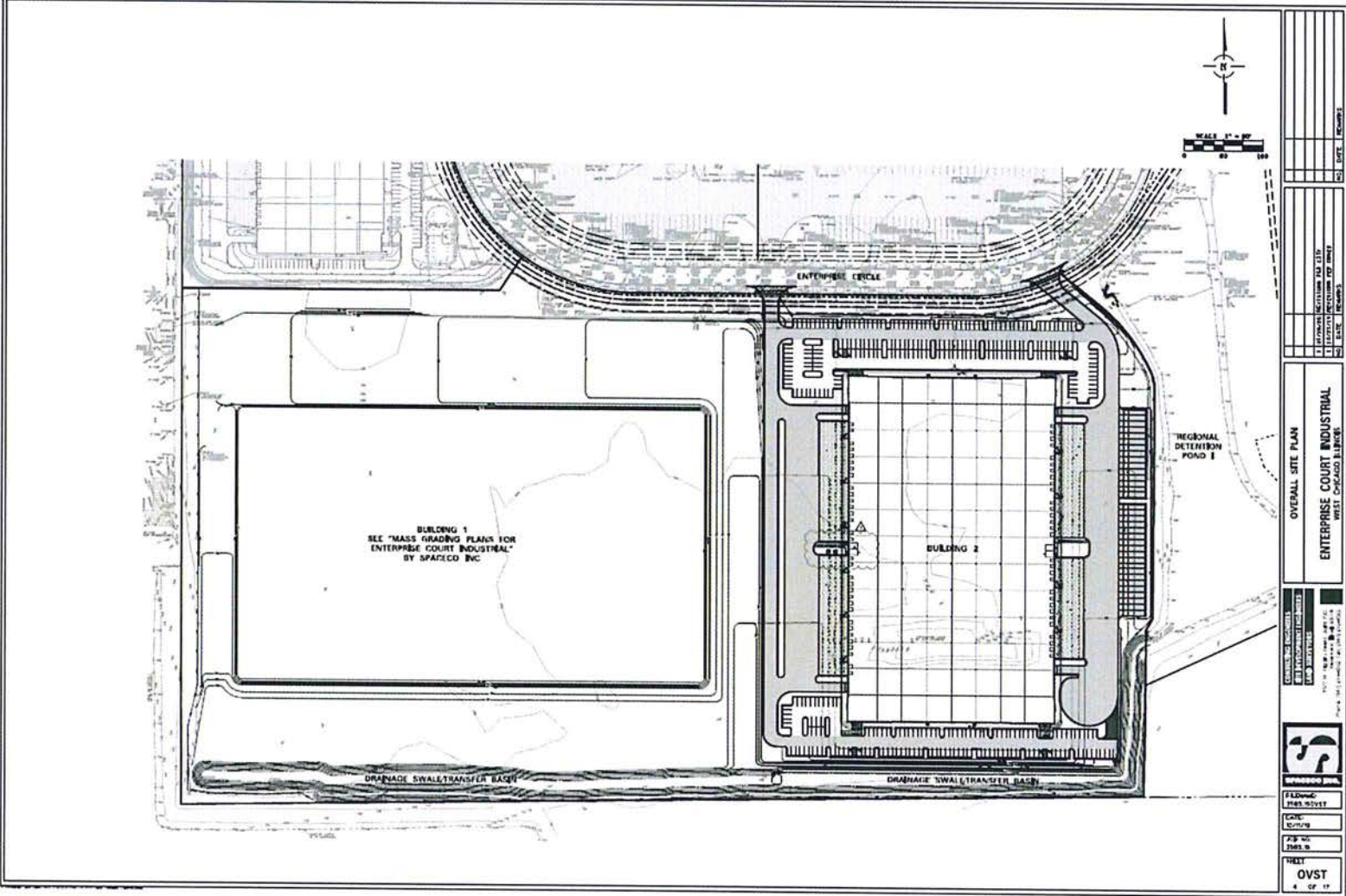


EXHIBIT B-2

Project Description

The Developer shall construct an approximately two hundred ninety five thousand (295,000) square foot pre-cast warehouse on approximately _____ acres of land purchased from the DuPage Airport Authority. Forty (40) or more employees will be working in the building at an average annual salary of Forty Thousand and No/100 Dollars (\$40,000.00) once open and operating at full capacity.

EXHIBIT C

Anticipated Assessed Values

Year	Anticipated Assessed Valuation
Year 1	\$5,372,400
Year 2	\$5,533,600
Year 3	\$5,699,700
Year 4	\$5,870,700
Year 5	\$6,046,900
Year 6	\$6,228,400
Year 7	\$6,415,300
Year 8	\$6,607,800
Year 9	\$6,806,100
Year 10	\$7,010,300
Year 11	\$7,220,700
Year 12	\$7,437,400
Year 13	\$7,660,600
Year 14	\$7,890,500
Year 15	\$8,127,300
Total	<u>\$99,927,700</u>

EXHIBIT D

Abatement Ordinance / Resolution

(attached)

[ORDINANCE / RESOLUTION] PROVIDING FOR REAL ESTATE TAX ABATEMENT

WHEREAS, the Illinois Property Tax Code, 35 ILCS 200/18-165, authorizes any taxing district to abate its taxes in relation to a specific property; and

WHEREAS, in “An Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 and Crest Hill Investment LLC in Regard to a Property Tax Abatement Relative to the Development of the Greco/DeRosa Property,” dated _____, 2021 (“IGA”), the [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government] previously determined it to be in its best interests to abate a portion of its taxes on the real estate legally described in **Exhibit 1**, attached hereto and made a part hereof (“Subject Property”), in order to encourage a commercial firm to redevelop the Subject Property; and

WHEREAS, the conditions of the IGA for the abatement of a portion of the taxes on the Subject Property have been met; and

WHEREAS, in the IGA, this [City Council / Board of Trustees / Board of Commissioners / Board of Education] previously determined such abatement of taxes to be in the best interests of its tax payers in order to encourage a commercial firm to redevelop the Subject Property, increase the tax base, and increase employment opportunities; and

NOW, THEREFORE, BE IT [ORDAINED / RESOLVED] [by the [Mayor / Chairman / President] and [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government], DuPage County, Illinois, as follows:

Section 1. This [City Council / Board of Trustees / Board of Commissioners / Board of Education] hereby finds that all of the recitals contained in the preambles to this [Ordinance / Resolution] are full, true and correct and does now incorporate the same herein by reference.

Section 2. The County Clerk of DuPage County, Illinois is hereby ordered to abate the real estate taxes to be extended on the Subject Property, on behalf of the [Unit of Government] according to the rate set forth in Section 3 below, but excluding any levy or levies for debt service (“Abatement Rate”), commencing at the start of the next calendar year after the year in which this [Ordinance / Resolution] is passed. However, in no event shall the aggregate abatement of real estate taxes levied against the Subject Property by the [Unit of Government], together with real estate taxes levied against the Subject Property and abated in previous and future years by all other taxing districts, exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

Section 3. The Abatement Rate shall be Fifty Percent (50%) of the real estate taxes to be extended on the Subject Property on behalf of the [Unit of Government].

Section 4. The [Mayor / Chairman / President] and [Clerk / Secretary] of this [Unit of Government] are hereby authorized and directed to execute this [Ordinance / Resolution] and cause a certified copy of the same to be filed with the County Clerk of DuPage County, Illinois.

Section 5. This [Ordinance / Resolution] shall be in full force and effect upon its adoption and publication.

ADOPTED this _____ day of _____, 20__ by a majority vote of the Corporate Authorities of the [Unit of Government] on a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the [Mayor / Chairman / President] of the [Unit of Government] on the ____ day of _____, 20__.

[Mayor / Chairman / President]

ATTEST:

[Clerk / Secretary]

[Published in pamphlet form / Published in the _____ newspaper, being a newspaper of general circulation within the [Unit of Government] this ____ day of _____, 20__.]

EXHIBIT 1

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

(attached)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 18, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE WESTERLY MOST CORNER OF DUPAGE NATIONAL TECHNOLOGY PARK SOUTH ASSESSMENT PLAT LOT 2, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2007 AS DOCUMENT NUMBER R2007-184627, ALSO BEING A POINT ON THE SOUTHEASTERLY LINE OF ENTERPRISE CIRCLE, ACCORDING TO THE PLAT RECORDED JULY 17, 2007 AS DOCUMENT R2007-131936; THENCE ALONG THE WEST LINE OF SAID LOT 2 FOR THE NEXT 6 COURSES: 1) THENCE SOUTH 50 DEGREES 56 MINUTES 58 SECONDS EAST 100.80 FEET TO A POINT OF CURVATURE; 2) THENCE SOUTHEASTERLY 169.54 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 380.60 FEET AND WHOSE CHORD BEARS SOUTH 38 DEGREES 11 MINUTES 17 SECONDS EAST 168.14 FEET TO A POINT OF COMPOUND CURVATURE; 3) THENCE SOUTHERLY 40.33 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 90.00 FEET AND WHOSE CHORD BEARS SOUTH 12 DEGREES 35 MINUTES 21 SECONDS EAST 39.99 FEET TO A POINT OF TANGENCY; 4) THENCE SOUTH 00 DEGREES 14 MINUTES 55 SECONDS WEST 465.21 FEET; 5) THENCE SOUTH 28 DEGREES 34 MINUTES 09 SECONDS WEST 28.65 FEET; 6) THENCE SOUTH 00 DEGREES 14 MINUTES 55 SECONDS WEST 111.38 FEET TO THE SOUTH WEST CORNER OF SAID LOT 2; THENCE SOUTH 00 DEGREES 46 MINUTES 59 SECONDS WEST 227.53 TO A POINT ON SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 06 MINUTES 02 SECONDS WEST ALONG SAID SOUTH LINE 1959.41 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER PER MONUMENT RECORD 1633400 AS RECORDED IN KANE COUNTY ON MARCH 23, 1983; THENCE NORTH 00 DEGREES 02 MINUTES 57 SECONDS WEST ALONG THE WEST LINE OF SAID NORTHWEST QUARTER SECTION 1050.31 FEET; THENCE NORTH 89 DEGREES 57 MINUTES 03 SECONDS EAST PERPENDICULAR TO SAID WEST LINE 646.05 FEET; THENCE NORTH 33 DEGREES 16 MINUTES 29 SECONDS EAST 84.39 FEET TO A POINT ON THE SOUTH LINE OF SAID ENTERPRISE CIRCLE; THENCE ALONG THE SOUTH LINE OF SAID ENTERPRISE CIRCLE FOR THE NEXT 3 COURSES: 1) THENCE EASTERLY 241.54 FEET ALONG THE ARC OF A NON TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 385.00 FEET AND WHOSE CHORD BEARS SOUTH 72 DEGREES 00 MINUTES 08 SECONDS EAST 237.60 FEET TO A POINT OF TANGENCY; 2) THENCE SOUTH 89 DEGREES 58 MINUTES 31 SECONDS EAST 685.58 FEET TO A POINT OF CURVATURE; 3) THENCE EASTERLY 192.41 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 385.08 FEET AND WHOSE CHORD BEARS NORTH 75 DEGREES 42 MINUTES 38 SECONDS EAST 190.42 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 04-18-100-012

Common address: _____, West Chicago, Illinois

EXHIBIT E

ABATEMENT PROCESS

Capitalized terms in this EXHIBIT E shall have the meanings as set forth for said terms in the "Intergovernmental Agreement Between The City Of West Chicago, Dupage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 And Crest Hill Investment LLC In Regard To A Property Tax Abatement Relative To The Development Of The Greco/Derosa Property" ("IGA"), unless otherwise defined in this EXHIBIT E.

As of the Effective Date of the IGA, the process for administering the Tax Abatement is:

1. Within sixty (60) days of the Commencement Date, each UNIT OF GOVERNMENT shall adopt an Abatement Ordinance / Resolution, and send a certified copy of its Abatement Ordinance / Resolution to the Clerk.
2. The Clerk shall, at the time the tentative tax rates are prepared for each year's property tax levy, send to the chief executive officer of each of the UNITS OF GOVERNMENT a letter setting forth, with respect to the Tax Abatement, the parcel(s) affected, the amount of property taxes to be levied, and the amount of the abatement attributable to each of the UNITS OF GOVERNMENT ("Abatement Letter").
3. Each of the UNITS OF GOVERNMENT shall, each year, review the Abatement Letter from the Clerk, note any changes in the information provided, and then sign and return the Abatement Letter to the Clerk, all within seven (7) days of receipt of the Abatement Letter.
4. The Clerk shall track and account for the total Tax Abatement paid to the DEVELOPER.
5. The Clerk shall calculate the property tax levy for each of the UNITS OF GOVERNMENT taking the Tax Abatement into account, as approved by each of the UNITS OF GOVERNMENT with regard to its annual Abatement Letter.
6. The Tax Abatement for the Subject Property abated in previous and future years by all other taxing districts, shall not exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

RESOLUTION NO. 21-R-0003

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN ECONOMIC
INCENTIVE AGREEMENT BY AND BETWEEN THE CITY OF WEST
CHICAGO AND CREST HILL INVESTMENT LLC**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute an Economic Incentive Agreement by and between the City of West Chicago and Crest Hill Investment LLC, a copy of which, in substantially the same form, is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 1st day of February, 2021.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

**ECONOMIC INCENTIVE AGREEMENT BY AND BETWEEN THE
CITY OF WEST CHICAGO AND CREST HILL INVESTMENT LLC**

This ECONOMIC INCENTIVE AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2021 (“Effective Date”) by and between the City of West Chicago, an Illinois home rule municipal corporation (“CITY”), and Crest Hill Investment LLC, an Illinois limited liability company (“DEVELOPER”). The CITY and the DEVELOPER are sometimes individually referred to herein as a “Party” and collectively referred to as the “Parties.”

WITNESSETH

WHEREAS, DEVELOPER, the CITY, and certain other units of government, entered into the “INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WEST CHICAGO, DUPAGE AIRPORT AUTHORITY, WEST CHICAGO LIBRARY DISTRICT, WEST CHICAGO FIRE PROTECTION DISTRICT, WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, COMMUNITY HIGH SCHOOL DISTRICT 94 AND CREST HILL INVESTMENT LLC IN REGARD TO A PROPERTY TAX ABATEMENT RELATIVE TO THE DEVELOPMENT OF THE GRECO/DEROSA PROPERTY” on _____, 2021 (“IGA”); and

WHEREAS, as set forth in the IGA, the DEVELOPER acquired approximately _____ acres of land in the DuPage Business Park located in West Chicago, Illinois, with said property being legally described on EXHIBIT A-1, attached to the IGA, and depicted on EXHIBIT A-2, attached to the IGA (“Subject Property”); and

WHEREAS, the DEVELOPER desires to develop the Subject Property into a warehouse operation consisting of a building of approximately two hundred ninety-five

thousand (295,000) square feet, as depicted and further described in EXHIBIT B-1 and EXHIBIT B-2, respectively, attached to the IGA ("Project"); and

WHEREAS, the IGA provides that the DEVELOPER will receive a real estate tax abatement from the CITY and certain other units of government pursuant to 35 ILCS 200/18-165 ("Tax Abatement"), if the conditions for the Tax Abatement in the IGA are satisfied; and

WHEREAS, the DEVELOPER has requested that, in addition to the Tax Abatement, the CITY provide the DEVELOPER with additional incentives set forth in this Agreement ("Additional Incentives") to assist the DEVELOPER in acquiring the Subject Property and improving it with the Project; and

WHEREAS, to induce the DEVELOPER to cause the Project to be constructed and operated, which will provide future financial benefits for the CITY, the CITY agrees to provide the DEVELOPER with the Additional Incentives set forth herein, in exchange for the DEVELOPER'S agreement to (a) comply with the terms of the IGA and the terms of this this Agreement, and (b) develop the Project on the Subject Property; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution, 65 ILCS 5/8-1-2.5, 5 ILCS 220/1 *et seq.* and the CITY'S home rule powers provide the authority for this Agreement; and

WHEREAS, it is in the best interests of the Parties to enter into this Agreement;

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the Parties hereto agree as follows:

1. **INCORPORATION OF PREAMBLES.** The preambles hereto, as set forth above, are incorporated herein by reference and are made part hereof.

2. **DEVELOPER CONDITIONS.** The DEVELOPER'S right to receive the Additional Incentives under this Agreement is expressly conditioned upon the performance by the DEVELOPER, or the DEVELOPER's tenants on the Subject Property (collectively the "Tenant"), of the following conditions, to the extent the conditions can be met prior to the Additional Incentives being granted to the DEVELOPER.

The DEVELOPER shall:

- A. Not be in default of its obligations in the IGA.
- B. Operate, or cause the Tenant to operate, the Project on the Subject Property as ongoing business operation of approximately two hundred ninety-five thousand (295,000) square feet.
- C. Provide the CITY all documents reasonably requested by the CITY regarding the matters set forth in the IGA and this Agreement.
- D. No later than when the Project is open and operating at full capacity, DEVELOPER or the Tenant shall employ at the Subject Property no less than forty (40) newly created full-time equivalent employees with an average annual salary of no less than Forty Thousand and No/100 Dollars (\$40,000.00), and shall thereafter for the Term of this Agreement, continue to employ not less than forty (40) full-time equivalent employees during the remaining term of this Agreement with an average annual salary of no less than Forty Thousand and No/100 Dollars (\$40,000.00).
- E. No less than once per calendar year, on a date selected by the CITY, provide a written report to the CITY with:
 - 1. A summary of the Project's, the DEVELOPER's, and the Tenant's then-current operations at the Subject Property (including the number of full-time equivalent employees, employed at or as a result of the Project), and any plans for prospective growth or expansion at the Subject Property; and
 - 2. Copies of documentation showing the number of square feet of the Subject Property used for carrying out the Project, including but not limited to property casualty policy renewal certificate, and/or annual fire inspection reports.

- F. No more often than once per calendar year, on a date selected by the CITY, provide a certified payroll summary, or similar documentation acceptable to the CITY, to verify the DEVELOPER's compliance with its obligations in Section 2.D. above.

3. **ADDITIONAL INCENTIVES.** The Additional Incentives are:

- A. **PARTIAL BUILDING PERMIT COSTS REIMBURSEMENT.** Prior to the Effective Date, the DEVELOPER paid the CITY for a building permit for the Project. The CITY shall reimburse the DEVELOPER One Hundred Thousand and No/100 Dollars (\$100,000.00) of the building permit fees paid by the DEVELOPER to the CITY for the Project prior to the Effective Date. Building permit costs reimbursed herein exclude the sewer capacity fee and all third party costs paid by the CITY associated with the building permit for the Project, such as, but not limited to, plan review costs and the land cash fee to the West Chicago Fire Protection District. The amount of the building permit costs reimbursed herein shall be the "Building Permit Waiver Costs." The CITY shall pay the reimbursement in this Section 3.A. within ninety (90) days of the later of the execution of this Agreement and the execution of the IGA.
- B. **PARTIAL MUNICIPAL ELECTRICITY UTILITY TAX REBATE.** During the period beginning on January 1st of the calendar year immediately following the "Commencement Date" (as defined in the IGA) (the "Electric Utility Rebate Commencement Date"), and ending on the tenth (10th) anniversary thereof, the CITY shall rebate to the DEVELOPER, in the time and manner described in Section 4 below, Fifty Percent (50%) of the CITY's municipal electricity utility tax paid by the DEVELOPER or the Tenant and received by the CITY for the Subject Property, in an amount not to exceed Two Hundred Thousand and No/100 Dollars (\$200,000.00) in the aggregate. The amount of the CITY's municipal electricity utility tax actually rebated to the DEVELOPER herein shall be the "Electricity Utility Rebate."
- C. **ASSIGNMENT TO TENANT.** DEVELOPER shall have the right to assign any of the Additional Incentives to its Tenant, in which event CITY agrees that it shall pay all such Additional Incentives directly to Tenant.

4. **PARTIAL MUNICIPAL UTILITY TAX REBATE PAYMENT.** The CITY shall rebate the DEVELOPER, or the DEVELOPER's assignee, which may be the Tenant, the municipal electricity utility tax as set forth in Section 3.B. above paid by the DEVELOPER, or the Tenant, no more than two (2) times annually, and covering

no more than six (6) months of electricity consumption on the Project per payment. The DEVELOPER, or the DEVELOPER's assignee, shall submit invoices to the CITY requesting the municipal electricity utility tax rebate, together with documentation of the payment of the municipal electricity utility taxes paid for the Subject Property, along proof of payment and such other information and/or documents reasonably requested by the CITY. Upon the CITY's receipt of all supporting documentation and information, and upon confirmation the DEVELOPER, or the DEVELOPER's assignee, is entitled to receive the rebate payment, the CITY shall pay the DEVELOPER, or the DEVELOPER's assignee, the rebate within thirty (30) days thereafter.

5. **ADDITIONAL INCENTIVES CLAWBACK.** If the Project ceases on the Subject Property, or if the DEVELOPER breaches any of its obligations in this Agreement, then, in either such instance, the CITY shall provide written notice of such cessation or breach to DEVELOPER ("Default Notice"). If DEVELOPER does not (a) recommence (or cause Tenant to recommence) operation of the Project within thirty (30) days following DEVELOPER's receipt of a Default Notice, or (b) cure any such breach of this Agreement within such thirty (30) day period (provided, that if such cure cannot reasonably be performed in thirty (30) days, then, DEVELOPER shall have such additional time as may be reasonably required to effect such cure provided that DEVELOPER commences such cure within such thirty (30) day period and diligently pursues the same to completion), then the CITY may elect, by written notice to DEVELOPER, to terminate this Agreement ("Termination"), whereupon the DEVELOPER shall reimburse the CITY the

Additional Incentives as follows:

- A. If a Termination occurs within five (5) years from the "Commencement Date," as defined in the IGA, the DEVELOPER shall pay the CITY Seventy Five Percent (75%) of the Building Permit Waiver Costs and the Electricity Utility Rebate realized by DEVELOPER prior to the date on which the Termination occurs, and thereafter the DEVELOPER shall not be entitled to receive any Additional Incentives pursuant to this Agreement; or
- B. If a Termination occurs after five (5) years from the "Commencement Date," as defined in the IGA, the DEVELOPER shall pay the CITY Fifty Percent (50%) of the Building Permit Waiver Costs and the Electricity Utility Rebate, and thereafter the DEVELOPER shall not be entitled to receive any Additional Incentives pursuant to this Agreement.

The DEVELOPER's reimbursement obligations herein shall survive, and be binding upon the DEVELOPER, regardless of the termination or expiration of this Agreement. The DEVELOPER shall reimburse the CITY as provided herein within thirty (30) days of a written demand from the CITY for such reimbursement.

6. **INTERVENING ACTIONS.** The Parties acknowledge that the Additional Incentives are predicated upon current law in the State of Illinois, as of the Effective Date, allowing the CITY to make the Additional Incentives available to the DEVELOPER. Should the Illinois General Assembly, or a court of competent jurisdiction, hereafter eliminate or limit the CITY's authority to make the Additional Incentives available to the DEVELOPER, or alter the municipal electricity utility tax formula in a manner which prevents the CITY from paying the municipal electricity utility tax rebate to the DEVELOPER, or should the CITY's ability to make any Additional Incentives to DEVELOPER be limited or eliminated in any manner, then, upon the occurrence of any of the foregoing events, (a) the DEVELOPER shall not be entitled to receive the Additional Incentive(s) so limited, and (b) DEVELOPER may, by written notice delivered to the CITY at any time

following the occurrence of any of the foregoing events, elect to terminate this Agreement whereupon this Agreement shall be of no further force or effect (including, without limitation, the DEVELOPER's liability under Section 5 above).

7. GENERAL CONDITIONS/REQUIREMENTS.

- A. This Agreement is entered into for the benefit of each of the Parties, solely, and not for the benefit of any third party.
- B. Nothing contained in this Agreement shall constitute a waiver of any privileges, defenses or immunities which the CITY may have under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, with respect to any claim brought by a third party.
- C. The rights and obligations of the DEVELOPER shall constitute covenants running with the land of the Subject Property and shall be binding on successors and assigns of the DEVELOPER and shall bind all owners of the Subject Property, including the Project located thereon, or any portion thereof.
- D. This Agreement shall be recorded on title to the Subject Property at the expense of the DEVELOPER upon taking effect.
- E. Upon a breach of this Agreement the non-breaching Party, by an action or proceeding solely in equity brought in the 18th Judicial Circuit Court, in DuPage County, Illinois, may secure the specific performance of the covenants and agreements herein contained, for failure of performance.
- F. In the event of a default by any of the Parties, the defaulting Party, as adjudicated by a court of competent jurisdiction, shall pay to the non-defaulting Party, upon demand, all of the non-defaulting Party's reasonable costs, charges and expenses, including, but not limited to, the costs of accountants, consultants, attorneys and others retained by the non-defaulting Party for the purpose of enforcing any of the obligations of the defaulting Party under this Agreement.
- G. The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, by any other Party, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

- H. If the performance by any Party hereunder is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances shall only include acts of God, war, strikes, a virus, including COVID-19, pandemic or similar acts of *force majeure*), the time for such performance shall be extended by the amount of time of such delay.
- I. This Agreement shall remain in full force and effect so long as the IGA remains in effect.
- J. In the event that the CITY's authority to carry out its obligation in this Agreement is repealed, become null and void or otherwise become invalid, then the CITY's obligations hereunder shall cease and no further obligations of any sort shall be required of the CITY. The DEVELOPER shall have no recourse against the CITY in such event.
- K. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and approved by the authorized representative of the DEVELOPER and by the CITY'S corporate authorities, and executed and delivered by the authorized representatives of each Party.
- L. If, during the term of this Agreement, any lawsuits or other proceedings are filed or initiated against any Party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of any Party to perform its obligations under, or otherwise to comply with, this Agreement ("Litigation"), the Party against which the Litigation is filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other Parties and shall thereafter keep the other Parties fully informed concerning all aspects of the Litigation. Each Party shall, to the extent necessary, cooperate with the other Parties in this event. The Parties each agree to use their respective best efforts to defend the validity of this Agreement and all approvals of the Parties related thereto, including every portion thereof and every approval given, and every action taken, pursuant thereto.
- M. The DEVELOPER shall and hereby agrees to defend, hold harmless and indemnify the CITY, and its respective elected officials, appointed officials, employees, agents and attorneys (collectively the "CITY Affiliates") from and against any and all third-party claims, demands, suits, damages, liabilities, losses, expenses, and judgments against any CITY Affiliates resulting from DEVELOPER's breach of its obligations hereunder. The obligation of the DEVELOPER in this regard shall include, but shall not be limited, to all costs and expenses, including reasonable attorneys' fees, incurred by the CITY Affiliates in responding to, defending against, or

settling any such claims, demands, suits, damages, liabilities, losses, expenses or judgments. The DEVELOPER covenants that it will reimburse the CITY Affiliates, or pay over to the CITY Affiliates, all reasonable sums of money the CITY Affiliates pay, or becomes liable to pay, to any such third-party by reason of any of the foregoing; provided, however, that the DEVELOPER's liability under this Section 8.M. shall be limited to the total amount of the Additional Incentives that the DEVELOPER has received pursuant to this Agreement as of the date of any such claim, demand, suit, damage, liability, loss, expense, or judgment. In any suit or proceeding for which DEVELOPER is required to indemnify and hold any CITY Affiliates harmless hereunder, such CITY Affiliates shall have the right to appoint counsel of their own choosing to represent it, the reasonable costs and expenses of which shall be paid by the DEVELOPER.

N. The DEVELOPER shall maintain the Subject Property or cause it to be maintained, and operate the Project, in compliance with all Federal, State, County, and CITY laws, ordinances, resolutions, rules and regulations.

8. **NOTICES.** Notice or other writings which any Party is required to, or may wish to, serve upon any other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the CITY:

City of West Chicago
475 Main Street
West Chicago, Illinois 60185
Attention: Mayor

With copies to:

City of West Chicago
475 Main Street
West Chicago, Illinois 60185
Attn: City Administrator

Bond, Dickson & Associates
400 Knoll Street
Wheaton, Illinois 60187
Attn: Patrick Bond

B. If to the DEVELOPER:

Crest Hill Investment LLC
1307 Schiferl Road
Bartlett, Illinois 60103
Attention: Ron DeRosa and
Brian Barrett

With a copy to:

Honigman LLP
155 N. Wacker Drive #3100
Chicago, Illinois 60606
Attn: Marcia Owens

or to such other address, or additional individuals/entities, as any Party may from time to time designate in a written notice to the other Parties. Service by personal delivery shall be deemed given when delivery occurs, and service by certified or registered mail shall be deemed given three (3) days after depositing same in the mail.

9. **COUNTERPARTS.** This Agreement may be executed simultaneously in two (2) counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.
10. **ASSIGNMENT.** Upon prior written notice to the CITY, DEVELOPER shall have the right to assign all rights, duties and obligations under this Agreement to any entity that is an affiliate or subsidiary of Greco and Sons, Inc. which takes title to the Subject Property. All other assignments of this Agreement by DEVELOPER shall require the CITY's consent, which may be withheld in the CITY's sole discretion.
11. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.
12. **EFFECTIVE DATE.** This Agreement shall be deemed dated and become effective on the date the last of the Parties execute this Agreement as set forth below, which date shall be filled in on page 1 hereof.

IN WITNESS WHEREOF, the CITY, pursuant to authority granted by the adoption of a Motion/Resolution by its City Council, has caused this Agreement to be executed by its Mayor and attested by its Clerk and DEVELOPER, pursuant to proper authority granted in accordance with its organizational documents, has caused this Agreement to be executed by its Manager and attested by its _____.

CITY:

DEVELOPER:

CITY OF WEST CHICAGO

CREST HILL INVESTMENT LLC

By: _____
Ruben Pineda, Mayor

By: _____
Eduardo Greco, Manager

ATTEST:

ATTEST:

Nancy Smith, City Clerk

_____, _____

Dated: _____

Dated: _____