

CITY OF  
**WEST CHICAGO**

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING**  
**MONDAY, JUNE 21, 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.

A. Swearing in of Colin M. Fleury, Chief of Police.

6. **City Council Meeting Minutes of June 7, 2021**
7. **Corporate Disbursement Report**  
**- June 21, 2021 (\$786,706.39)**

**8. Consent Agenda**

- **Finance Committee:**

**A. Resolution No. 21-R-0046 – A Resolution Authorizing the Mayor to Execute a First Amendment to 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.**

**B. Resolution No. 21-R-0047 – A Resolution Authorizing the Mayor to Execute an Updated Economic Incentive Agreement by and Between the City of West Chicago and OSI Industries, LLC.**

**9. Reports by Committees**

**10. Unfinished Business**

**11. New Business**

**12. Correspondence and Announcements**

**Upcoming Meetings**

<b>June 22, 2021</b>	<b>Historical Preservation Commission (cancelled)</b>
<b>June 28, 2021</b>	<b>Public Affairs Committee</b>
<b>July 1, 2021</b>	<b>Infrastructure Committee</b>

**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  
June 7, 2021

The City Council meeting of June 7, 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 Beifuss led all in the pledge of allegiance.

**3. Invocation.** There was no invocation.

**4. Roll Call and Establishment of a Quorum.**

Roll call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Christine Dettmann, Melissa Birch-Ferguson, Sandy Dimas, Jeanne Short, Rebecca Stout, Christopher Swiatek, John E. Jakabcsin, and Joseph C. Morano present remotely. Aldermen Alton Hallett and Matthew Garling were absent. The Mayor announced a quorum.

Also in attendance remotely were City Administrator Michael Guttman, City Attorney Patrick Bond, Administrative Services Director Linda Martin, and Community Development Director Tom Dabareiner. Interim Chief of Police Chris Shackelford was on site.

City Clerk Nancy M. Smith also was present on site.

**5. Public Participation.** There was no public participation.

**A. Proclamation: Plant Trees for Communities.** The Mayor read his proclamation in which he stated that West Chicago has accepted the challenge to plant a tree as part of the Chicago Region Trees initiative. The Mayor proclaimed that "We are partners in Plant Trees for Communities: A tree for every Chicago Region community in 2021."

**6. City Council Meeting Minutes of May 17, 2021.** Alderman Swiatek made a motion, seconded by Alderman Jakabcsin, to approve the minutes of May 17, 2021, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettmann, Dimas, Birch-Ferguson, Short, Stout, Swiatek, Jakabcsin, and Morano. Motion carried.

**7. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee to approve the June 7, 2021, Corporate Disbursement Report for \$922,997.66. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Birch-Ferguson, Dimas, Short, Stout, Swiatek, Jakabcsin and Morano. Voting Nay: 0. Motion carried.

**8. Consent Agenda**

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

**A. Ordinance 21-O-0015** – An Ordinance Amending Chapter 10, Article V, Noise Control Regulation of the West Chicago Code of Ordinances (removed and voted upon separately)

**B. Resolution 21-R-0037** – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement with the Village Board of Tower Lakes, Illinois

Alderman Chassee made a motion, seconded by Alderman Short, to approve Resolution 21-R-0037. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettmann, Dimas, Birch-Ferguson, Short, Stout, Swiatek, Jakabcsin, and Morano. Motion carried.

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

**C. Concur** – With the Mayor's Appointment of Colin M. Fleury as Chief of Police Effective June 28, 2021, and Approve Resolution 21-R-0045 – Employment Agreement

**D. Concur** – With the Mayor's Appointment of Lori Chassee as Mayor *Pro Tem*

**E. Ordinance 21-O-0013** – An Ordinance Providing for Real Estate Tax Abatement – Ball Horticultural Company

**F. Ordinance 21-O-0014** – An Ordinance Providing for Real Estate Tax Abatement – Norix Group, Inc. and Norix Global Holdings, LLC

**G. Ordinance 21-O-0016** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

**H. Resolution 21-R-0040** – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – W.M. Lauhoff & Co. – 122 Main Street

**I. Resolution 21-R-0041** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act

**J. Resolution 21-R-0042** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings

**K. Resolution 21-R-0043** – A Resolution Authorizing the Mayor to Execute a Certain Master Pole Attachment Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless

**L. Resolution 21-R-0044** – A Resolution Correcting a Scrivener's Error in Resolution 21-R-0039

**M. Concur** – With the Mayor's Appointment of Hannah Billingsley to the Plan Commission/Zoning Board of Appeals for a Term Ending April 2023

**N. Concur** – With the Mayor's Reappointment of David Kasprak to the Plan Commission/Zoning Board of Appeals for a Term Ending April 2026

**O. Concur** – With the Mayor's Reappointment of Barbara Laimins to the Plan Commission/Zoning Board of Appeals for a Term Ending April 2026

**P. Concur** – With the Mayor's Reappointment of Richard Vignes to the Historical Preservation Commission for a Term Ending April 2024

**Q. Concur** – With the Mayor's Reappointment of Bill Andrews to the Historical Preservation Commission for a Term Ending April 2024

**R. Concur** – With the Mayor's Reappointment of Keith E. Letsche to the Historical Preservation Commission for a Term Ending April 2024

**S. Concur** – With the Mayor's Reappointment of Kristine Zimmerman to the Environmental Commission for a Term Ending April 2024

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

**9. Reports by Committees: None**

**10. Unfinished Business: From 8.A: Ordinance 21-O-0015** – An Ordinance Amending Chapter 10, Article V, Noise Control Regulation of the West Chicago Code of Ordinances

Alderman Swiatek made a motion, seconded by Alderman Birch-Ferguson, to adopt Ordinance 21-O-0015. During discussion, Alderman Jakabcsin said he sent information in advance regarding the events that led to this ordinance amendment. The current ordinance deals with a mid-range of sound, but should also include a high treble and a deep bass range. This will benefit his ward, but also the rest of the City. Alderman Morano said other cities and towns have adopted similar measures. The Mayor said this would give the police more leverage as we go into summer with parties. The Mayor thanked Alderman Jakabcsin for bringing this up. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Birch-Ferguson, Dimas, Short, Stout, Swiatek, Jakabcsin and Morano. Voting Nay: 0. Motion carried.

**11. New Business: None**

**12. Correspondence and Announcements**

**Upcoming Meetings**

June 14, 2021

Development Committee

June 15, 2021

Plan Commission/Zoning Board of Appeals

Aldermen Swiatek and Dimas said the Finance Committee would meet on June 9, 2021. City Administrator Guttman said the meeting would start at 6:00 pm.

Alderman Chassee reported that Alderman Hallett had an accident at Oshkosh, Wisconsin, where he fell and broke his L1. He is currently at Central DuPage Hospital. The Mayor wished the best for Alderman Hallett and urged everyone to keep him in their thoughts and prayers.

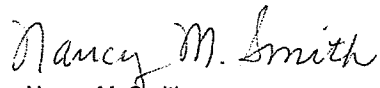
**13. Mayor's Comments.** The Mayor welcomed new Chief of Police Colin M. Fleury to West Chicago. The Mayor is proud of this community and proud of its police officers in town. He expects that will continue under Chief Fleury

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

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

**16. Adjournment.** At 7:22 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Birch-Ferguson, Dimas, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 21, 2021

OPERATING ACCOUNT FUNDED BY:	\$	786,706.39
<hr/>		
GENERAL FUND	\$	283,674.64
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	74,716.98
SEWER FUND	\$	111,345.19
WATER FUND	\$	146,690.19
CAPITAL PROJECTS FUND	\$	158,991.22
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,308.17
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	1,480.00

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/17/21  
 TIME: 15:19:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G416' and transact.ck\_date='20210621 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90351	06/21/21	15394	280 WESTGATE DRIVE LIMIT 010207	BUILDING PERMIT REIMBU	0.00	50,000.00
105100	90351	06/21/21	15394	280 WESTGATE DRIVE LIMIT 053443	BUILDING PERMIT REIMBU	0.00	25,000.00
105100	90351	06/21/21	15394	280 WESTGATE DRIVE LIMIT 063447	BUILDING PERMIT REIMBU	0.00	25,000.00
TOTAL CHECK						0.00	100,000.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010503	MANAGED IT SERVICES -	0.00	5,513.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 053443	MANAGED IT SERVICES -	0.00	5,513.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 063447	MANAGED IT SERVICES -	0.00	5,513.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 063447	APPLICATION DEVELOPMEN	0.00	616.67
TOTAL CHECK						0.00	21,763.98
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 010510	MAY 2021	0.00	26.27
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 063447	MAY 2021	0.00	26.27
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 053443	MAY 2021	0.00	26.36
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 063447	MAY 2021	0.00	66.30
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 010910	MAY 2021	0.00	16.57
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 011028	MAY 2021	0.00	59.88
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 063448	MAY 2021	0.00	16.58
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 010613	MAY 2021	0.00	294.66
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 053443	MAY 2021	0.00	66.30
TOTAL CHECK						0.00	599.19
105100	90354	06/21/21	14897	ADVANCED AUTOMATION & CO 053443	INVOICE #21-3693 DATED	0.00	1,150.00
105100	90354	06/21/21	14897	ADVANCED AUTOMATION & CO 053443	RESOLUTION NO. 19-R-00	0.00	1,955.00
TOTAL CHECK						0.00	3,105.00
105100	90355	06/21/21	5384	AIRGAS USA, LLC 010925	INVOICE #9979950708 DA	0.00	133.11
105100	90356	06/21/21	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20088177 DATE	0.00	198.00
105100	90356	06/21/21	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20088176 DATE	0.00	353.00
TOTAL CHECK						0.00	551.00
105100	90357	06/21/21	12722	ALLIED ASPHALT PAVING CO 083453	HOT MIX ASPHALT SURFAC	0.00	124.12
105100	90357	06/21/21	12722	ALLIED ASPHALT PAVING CO 083453	5 GALLON PAILS OF SS1	0.00	76.00
105100	90357	06/21/21	12722	ALLIED ASPHALT PAVING CO 083453	HOT MIX ASPHALT SURFAC	0.00	886.69
TOTAL CHECK						0.00	1,086.81
105100	90358	06/21/21	12365	ANDY FRAIN SERVICES 010613	INVOICE # 303187	0.00	10,143.90
105100	90358	06/21/21	12365	ANDY FRAIN SERVICES 010613	INVOICE # 303186	0.00	3,018.32
TOTAL CHECK						0.00	13,162.22
105100	90359	06/21/21	14134	AREA DUPAGE TOWING 010613	INVOICE #24655	0.00	201.00
105100	90360	06/21/21	13836	ARLINGTON POWER EQUIPMEN 010925	INVOICE #76918 DATED 0	0.00	149.15
105100	90361	06/21/21	5205	ASSOCIATED TECHNICAL SER 063447	INVOICE #33984 DATED 0	0.00	742.00
105100	90362	06/21/21	13068	AT & T 010503	6/7-7/6/21	0.00	68.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/17/21  
 TIME: 15:19:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.batch='G416' and transact.ck\_date='20210621 00:00:00.000'  
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FUND - 40 - OPERATING FUND

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105100	90363	06/21/21	13107 AT & T MOBILITY	063447	5/8-6/7/21	0.00	190.60
105100	90364	06/21/21	3400 AT&T	053443	6/10-7/9/21	0.00	429.96
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 730 W	0.00	2,092.00
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	175.00
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 P	0.00	450.00
TOTAL CHECK						0.00	17,092.00
105100	90366	06/21/21	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,073.50
105100	90367	06/21/21	15273 BASE SOLUTIONS LLC	010921	INVOICE #190523 DATED	0.00	261.80
105100	90367	06/21/21	15273 BASE SOLUTIONS LLC	010921	INVOICE #190901 DATED	0.00	277.28
TOTAL CHECK						0.00	539.08
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	652.80
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,511.44
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,884.30
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,260.00
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	420.00
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	100.00
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,960.00
TOTAL CHECK						0.00	12,038.54
105100	90369	06/21/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	47.18
105100	90369	06/21/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 713961	0.00	49.00
TOTAL CHECK						0.00	96.18
105100	90370	06/21/21	11437 BUCK SERVICES, INC.	010219	INVOICE #54345 DATED 0	0.00	1,200.00
105100	90371	06/21/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	90372	06/21/21	12268 CALL ONE	01	6/15-7/14/21	0.00	70,647.97
105100	90373	06/21/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036473565 DA	0.00	54.82
105100	90373	06/21/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036518090 DA	0.00	99.82
TOTAL CHECK						0.00	154.64
105100	90374	06/21/21	13021 CASE LOTS, INC	010921	INVOICE #4660 DATED 05	0.00	291.50
105100	90375	06/21/21	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P02924 DATED	0.00	166.64
105100	90375	06/21/21	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P02948 DATED	0.00	87.52
TOTAL CHECK						0.00	254.16
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00



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FUND - 40 - OPERATING FUND

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105100	90376	06/21/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK							0.00	6,225.00
105100	90377	06/21/21	13755	CHRISTOPHER, JAMES	063448	REIMBURSEMENT TO JIM C	0.00	56.00
105100	90378	06/21/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90378	06/21/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90378	06/21/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK							0.00	135.14
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	250.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	140.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	220.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	565.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	830.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	6,615.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	2,805.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	900.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	130.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	595.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	405.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	490.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,125.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	1,090.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	10,145.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,985.00
105100	90379	06/21/21	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	580.00
TOTAL CHECK							0.00	28,870.00
105100	90380	06/21/21	5124	COLTHARP'S SALES & SERVI	010922	DRIVE SHAFT TUBE	0.00	204.89
105100	90380	06/21/21	5124	COLTHARP'S SALES & SERVI	010922	NAME PLATE RECOIL	0.00	38.01
TOTAL CHECK							0.00	242.90
105100	90381	06/21/21	13257	COMCAST CABLE	010503	6/5-7/4/21	0.00	383.40
105100	90382	06/21/21	151	COMED	010926	5/3-6/2/21	0.00	1,068.90
105100	90383	06/21/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	13,386.44
105100	90383	06/21/21	10870	COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	2,412.00
105100	90383	06/21/21	10870	COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	11,852.28
105100	90383	06/21/21	10870	COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	2,103.70
TOTAL CHECK							0.00	29,754.42
105100	90384	06/21/21	11830	THE CONCEPT MILL	010208	INV# 4997 6/9/21 DESIG	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 063448	4/13-5/19/21	0.00	11,408.75
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 063447	4/13-5/19/21	0.00	25,783.90
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 053440	4/13-5/19/21	0.00	252.49
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 053443	4/13-5/19/21	0.00	3,150.80
TOTAL CHECK						0.00	40,595.94
105100	90386	06/21/21	5504	COOLING EQUIPMENT SERVIC 083453	2020 POLICE DEPARTMENT	0.00	3,990.00
105100	90386	06/21/21	5504	COOLING EQUIPMENT SERVIC 083453	2020 POLICE DEPARTMENT	0.00	7,980.00
TOTAL CHECK						0.00	11,970.00
105100	90387	06/21/21	14703	COVERT TRACK GROUP 010613	SALES ODER #23919	0.00	1,200.00
105100	90388	06/21/21	12060	CURRENT TECHNOLOGIES COR 010503	5/17/21 TROUBLESHOOT T	0.00	465.00
105100	90389	06/21/21	10914	DANIEL CZUBA 28	LOI REFUND FOR 111 FRE	0.00	3,000.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	WEED LIEN	0.00	11.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	JUDGMENT	0.00	57.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	JUDGMENT	0.00	57.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	JUDGMENT	0.00	57.00
TOTAL CHECK						0.00	182.00
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 9X30 STREET	0.00	104.60
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 9X36 STREET	0.00	345.95
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	LABOR	0.00	213.74
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4730 DATED 05	0.00	128.42
TOTAL CHECK						0.00	792.71
105100	90392	06/21/21	164	DUPAGE MAYORS & MANAGERS 010110	2021-2022 CONFERENCE M	0.00	24,052.37
105100	90393	06/21/21	15008	EARTH, INC. 063447	INVOICE #22509 DATED 0	0.00	75.00
105100	90394	06/21/21	14796	EBY GRAPHICS, INC 043439	INVOICE #7897	0.00	640.00
105100	90394	06/21/21	14796	EBY GRAPHICS, INC 043439	INVOICE 37898	0.00	640.00
TOTAL CHECK						0.00	1,280.00
105100	90395	06/21/21	13958	ELITE DOCUMENT SOLUTIONS 010510	TONER FOR AP PRINTER	0.00	91.99
105100	90395	06/21/21	13958	ELITE DOCUMENT SOLUTIONS 053443	TONER FOR AP PRINTER	0.00	91.99
105100	90395	06/21/21	13958	ELITE DOCUMENT SOLUTIONS 063447	TONER FOR AP PRINTER	0.00	91.98
TOTAL CHECK						0.00	275.96
105100	90396	06/21/21	14725	ELLIOTT ELECTRIC, INC 063447	INVOICE #25425 DATED 0	0.00	14,410.00
105100	90397	06/21/21	11661	EXPERT LOCK & SAFE, INC. 053443	INVOICE #86730 DATED 0	0.00	195.00
105100	90398	06/21/21	3597	FEDEX CORPORATION 010910	DELIVERY FEES	0.00	78.40
105100	90398	06/21/21	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	31.09
105100	90398	06/21/21	3597	FEDEX CORPORATION 010910	DELIVERY FEES	0.00	31.33
105100	90398	06/21/21	3597	FEDEX CORPORATION 010921	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597	FEDEX CORPORATION 010921	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	32.91

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105100	90398	06/21/21	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	FEDEX CORPORATION	063448	DELIVERY FEES	0.00	42.36
105100	90398	06/21/21	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	33.15
105100	90398	06/21/21	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.62
TOTAL CHECK						0.00	387.34
105100	90399	06/21/21	1ST AYD CORPORATION	010924	GASKET WASP KILLER	0.00	159.60
105100	90400	06/21/21	FLOLO CORPORATION	053443	INVOICE #100813 DATED	0.00	2,805.00
105100	90400	06/21/21	FLOLO CORPORATION	010921	INVOICE #449349 DATED	0.00	234.93
105100	90400	06/21/21	FLOLO CORPORATION	053443	INVOICE #100847 DATED	0.00	1,539.87
TOTAL CHECK						0.00	4,579.80
105100	90401	06/21/21	FP MAILING SOLUTIONS	010613	INVOICE # RI104919662	0.00	240.00
105100	90402	06/21/21	GAS DEPOT	01	4,005 GALS 89 RFG & 2,	0.00	10,704.30
105100	90402	06/21/21	GAS DEPOT	01	4,005 GALS 89 RFG & 2,	0.00	5,146.55
TOTAL CHECK						0.00	15,850.85
105100	90403	06/21/21	GOVTEMPSUSA	010613	RICHARD T EDDINGTON	0.00	196.00
105100	90404	06/21/21	GRAINGER	063447	INVOICE #9788087527 DA	0.00	922.01
105100	90404	06/21/21	GRAINGER	010921	GLASS SCRAPER	0.00	108.86
105100	90404	06/21/21	GRAINGER	010924	BUFFING BALL	0.00	286.11
105100	90404	06/21/21	GRAINGER	053443	CREDIT	0.00	-879.86
105100	90404	06/21/21	GRAINGER	053443	PART #CR3 - CUSTOM GAL	0.00	4,665.78
105100	90404	06/21/21	GRAINGER	053443	PART #CR-3A - CR-3A CU	0.00	5,131.24
105100	90404	06/21/21	GRAINGER	053443	CONNECTOR LOCK	0.00	22.40
105100	90404	06/21/21	GRAINGER	010925	CONNECTOR LOCK	0.00	22.40
105100	90404	06/21/21	GRAINGER	053443	FAN	0.00	106.59
105100	90404	06/21/21	GRAINGER	063448	INVOICE #9915108824 DA	0.00	313.68
105100	90404	06/21/21	GRAINGER	010921	INVOICE #9924499636 DA	0.00	588.01
105100	90404	06/21/21	GRAINGER	063448	BATTERIES	0.00	104.14
105100	90404	06/21/21	GRAINGER	063447	CAULK WOOD FILLER	0.00	38.98
105100	90404	06/21/21	GRAINGER	053443	BATTERY	0.00	9.16
TOTAL CHECK						0.00	11,439.50
105100	90405	06/21/21	GREAT AMERICA LEASING CO	010613	INVOICE # 29511094	0.00	219.20
105100	90406	06/21/21	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,029.80
105100	90407	06/21/21	HAGGERTY FORD	063447	651	0.00	114.72
105100	90407	06/21/21	HAGGERTY FORD	063447	640 PARTS	0.00	257.90
105100	90407	06/21/21	HAGGERTY FORD	063447	640 PARTS	0.00	37.61
TOTAL CHECK						0.00	410.23
105100	90408	06/21/21	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	90409	06/21/21	HORN STEEL	010925	INVOICE #96632C DATED	0.00	18.00
105100	90409	06/21/21	HORN STEEL	010925	INVOICE #96632D DATED	0.00	51.60
TOTAL CHECK						0.00	69.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90410	06/21/21	ILLINOIS STATE POLICE	0100	20MR519	0.00	815.00	
105100	90411	06/21/21	INTOXIMETERS INC	010613	ORDER #SO-0192076	0.00	218.50	
105100	90412	06/21/21	JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	66.40	
105100	90412	06/21/21	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	36.35	
105100	90412	06/21/21	JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	35.70	
TOTAL CHECK							0.00	138.45
105100	90413	06/21/21	JX ENTERPRISES, INC	053443	INVOICE #25156617P DAT	0.00	194.99	
105100	90414	06/21/21	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00	
105100	90415	06/21/21	LANDSCAPE MATERIAL & FIR	093454	INVOICE #46132 DATED 0	0.00	324.50	
105100	90415	06/21/21	LANDSCAPE MATERIAL & FIR	093454	PALLET DEPOSIT	0.00	20.00	
TOTAL CHECK							0.00	344.50
105100	90416	06/21/21	LANGUAGE LINE SERVICES,	010613	INVOICE 310244147	0.00	276.70	
105100	90417	06/21/21	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20210	0.00	176.10	
105100	90418	06/21/21	MARQUARDT & BELMONTE P.C	010613	INVOICE #11417	0.00	2,754.50	
105100	90418	06/21/21	MARQUARDT & BELMONTE P.C	010613	INVOICE #11419	0.00	2,974.85	
105100	90418	06/21/21	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,168.00	
TOTAL CHECK							0.00	6,897.35
105100	90419	06/21/21	MCCANN INDUSTRIES, INC.	063447	581 PARTS	0.00	31.72	
105100	90419	06/21/21	MCCANN INDUSTRIES, INC.	063447	581 PARTS	0.00	183.00	
TOTAL CHECK							0.00	214.72
105100	90420	06/21/21	MC MASTER-CARR SUPPLY CO	010924	HOOKS	0.00	271.29	
105100	90421	06/21/21	MEADE, INC	083453	INVOICE #696342 DATED	0.00	367.50	
105100	90422	06/21/21	MENARDS	063447	MAY 2020	0.00	59.99	
105100	90422	06/21/21	MENARDS	083453	MAY 2020	0.00	73.38	
105100	90422	06/21/21	MENARDS	063448	MAY 2020	0.00	96.98	
105100	90422	06/21/21	MENARDS	083453	MAY 2020	0.00	183.62	
105100	90422	06/21/21	MENARDS	083453	MAY 2020	0.00	598.62	
105100	90422	06/21/21	MENARDS	083453	MAY 2020	0.00	172.16	
105100	90422	06/21/21	MENARDS	093454	MAY 2020	0.00	145.80	
105100	90422	06/21/21	MENARDS	010924	MAY 2020	0.00	301.59	
105100	90422	06/21/21	MENARDS	053443	MAY 2020	0.00	97.08	
105100	90422	06/21/21	MENARDS	010924	MAY 2020	0.00	690.38	
105100	90422	06/21/21	MENARDS	010921	MAY 2020	0.00	819.38	
105100	90422	06/21/21	MENARDS	083453	MAY 2020	0.00	12.18	
105100	90422	06/21/21	MENARDS	063448	MAY 2020	0.00	114.41	
105100	90422	06/21/21	MENARDS	063447	MAY 2020	0.00	421.40	
105100	90422	06/21/21	MENARDS	063447	MAY 2020	0.00	127.85	
TOTAL CHECK							0.00	3,914.82
105100	90423	06/21/21	MH SOFTWARE, INC.	010208	INV#109631 6/8/21 ANNU	0.00	468.00	

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105100	90424	06/21/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,002.86
105100	90424	06/21/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,050.62
105100	90424	06/21/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,012.81
TOTAL CHECK						0.00	15,066.29
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	010925	INVOICE #333600 DATED	0.00	254.84
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #00149647-91-91 -	0.00	3,703.14
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #00149647-134-134	0.00	5,283.72
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #00020774 - IDLER	0.00	718.56
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #00020775 - SHAFT	0.00	918.44
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #00032786 - ADJUS	0.00	2,570.80
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #05030078 - FLANG	0.00	511.04
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #05033028 - SPROC	0.00	2,114.24
105100	90425	06/21/21	MONROE TRUCK EQUIPMENT,	043439	ITEM #05050053 - SQUAR	0.00	11.04
TOTAL CHECK						0.00	16,085.82
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	ILLINOIS GOVERNMENT PR	0.00	36,890.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	DRIVER'S SIDE LED SPOT	0.00	420.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	TRAILER BRAKE CONTROLL	0.00	270.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	SPRAY IN BED LINER	0.00	620.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	DAYTIME RUNNING LIGHTS	0.00	45.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	MOLDED SPLASH GUARDS	0.00	290.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	NEW MP PLATES	0.00	225.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	BACKUP ALARM SYSTEM (8	0.00	125.00
105100	90426	06/21/21	MORROW BROTHERS FORD INC	043439	DELIVERY TO 1400 W. HA	0.00	350.00
TOTAL CHECK						0.00	39,235.00
105100	90427	06/21/21	MUNICIPAL CLERKS OF DUPA	010110	2021-2022 MEMBERSHIP (	0.00	40.00
105100	90428	06/21/21	MUNICIPAL CODE CORPORATI	010110	ADMISTRATIVE SUPPORT F	0.00	350.00
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 083453	MAY 2021	0.00	84.02
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 010613	MAY 2021	0.00	52.98
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 093454	MAY 2021	0.00	27.87
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 053443	MAY 2021	0.00	151.14
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 010921	MAY 2021	0.00	40.60
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 010925	MAY 2021	0.00	22.11
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 010924	MAY 2021	0.00	176.33
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 053443	MAY 2021	0.00	22.49
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 063447	MAY 2021	0.00	165.49
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 063447	MAY 2021	0.00	9.88
105100	90429	06/21/21	MURPHY ACE HARDWARE	2400 053443	MAY 2021	0.00	54.90
TOTAL CHECK						0.00	807.81
105100	90430	06/21/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	221.99
105100	90430	06/21/21	NAPA AUTO PARTS	010925	STOCK	0.00	109.77
105100	90430	06/21/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	246.28
TOTAL CHECK						0.00	578.04
105100	90431	06/21/21	NAVIGATE 360, LLC	010613	INVOICE # E-9490	0.00	695.00

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105100	90432	06/21/21	15391 NICHOLAS, NICHOLAS	28	LOI REFUND FOR 140 E S	0.00	1,500.00
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	05/06-06/07/21	0.00	128.02
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	063447	05/05-06/02/21	0.00	41.27
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	04/01-06/02/21	0.00	39.03
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	05/03-06/02/21	0.00	44.65
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	010921	05/04-06/03/21	0.00	214.24
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	05/04-06/03/21	0.00	41.22
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	5/5-6/4/21	0.00	42.26
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	063447	5/5-6/4/21	0.00	42.00
TOTAL CHECK						0.00	592.69
105100	90434	06/21/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #286396	0.00	400.00
105100	90434	06/21/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #286297	0.00	600.00
105100	90434	06/21/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #285818	0.00	600.00
TOTAL CHECK						0.00	1,600.00
105100	90435	06/21/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,096.54
105100	90436	06/21/21	15112 PACE SUBURBAN BUS	010207	MARCH 2021 LOCAL SHARE	0.00	150.89
105100	90437	06/21/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #182801 DATED	0.00	162.15
105100	90437	06/21/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #182801 DATED	0.00	164.45
TOTAL CHECK						0.00	326.60
105100	90438	06/21/21	2115 PEERLESS FENCE	010921	INVOICE #98162 DATED 0	0.00	289.00
105100	90438	06/21/21	2115 PEERLESS FENCE	083453	INVOICE #98433 DATED 0	0.00	419.78
TOTAL CHECK						0.00	708.78
105100	90439	06/21/21	11384 RAE PRODUCTS & CHEMICALS	043439	ITEM #GRA24H623 - GRAC	0.00	16,333.00
105100	90439	06/21/21	11384 RAE PRODUCTS & CHEMICALS	043439	ITEM #GRA24H427 - GRAC	0.00	1,713.00
TOTAL CHECK						0.00	18,046.00
105100	90440	06/21/21	492 RAY O'HERRON, INC.	010613	INVOICE #2121193-IN	0.00	907.75
105100	90441	06/21/21	13008 RIGLER, LARRY	053443	REIMBURSEMENT TO LARRY	0.00	8.67
105100	90442	06/21/21	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	1,692.50
105100	90443	06/21/21	14644 RUBINO ENGINEERING INC	083453	INVOICE #6658 DATED 05	0.00	3,000.00
105100	90443	06/21/21	14644 RUBINO ENGINEERING INC	083453	INVOICE #6717 DATED 05	0.00	1,809.00
TOTAL CHECK						0.00	4,809.00
105100	90444	06/21/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10718678 D	0.00	289.98
105100	90445	06/21/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20744 DATED 0	0.00	111.00
105100	90446	06/21/21	15382 SPRINT	010613	INVOICE #LCI-307249	0.00	100.00
105100	90447	06/21/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P29264 DATED	0.00	27.00
105100	90448	06/21/21	12708 STERICYCLE, INC	010613	INVOICE # 4010203921	0.00	579.84

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90449	06/21/21	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #189332 DATED	0.00	439.25	
105100	90450	06/21/21	15379	SUNSOURCE 010925	INVOICE #5588176-01 DA	0.00	3,765.48	
105100	90450	06/21/21	15379	SUNSOURCE 010925	CREDIT	0.00	-2,510.31	
TOTAL CHECK							0.00	1,255.17
105100	90451	06/21/21	14715	SUPERION, LLC 053443	ANNUAL SUPPORT/MAINT 7	0.00	1,630.83	
105100	90451	06/21/21	14715	SUPERION, LLC 063447	ANNUAL SUPPORT/MAINT 7	0.00	1,630.83	
105100	90451	06/21/21	14715	SUPERION, LLC 010502	ANNUAL SUPPORT/MAINT 7	0.00	3,165.72	
105100	90451	06/21/21	14715	SUPERION, LLC 011028	ANNUAL SUPPORT/MAINT 7	0.00	863.38	
105100	90451	06/21/21	14715	SUPERION, LLC 011029	ANNUAL SUPPORT/MAINT 7	0.00	2,302.34	
TOTAL CHECK							0.00	9,593.10
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
TOTAL CHECK							0.00	5,108.00
105100	90453	06/21/21	15392	THERMOSYSTEMS, LLC 010921	INVOICE #0089568 DATED	0.00	330.92	
105100	90454	06/21/21	9209	THIRD MILLENNIUM ASSOCIA 053443	RENDERING & MAILING OF	0.00	884.79	
105100	90454	06/21/21	9209	THIRD MILLENNIUM ASSOCIA 063447	RENDERING & MAILING OF	0.00	884.79	
TOTAL CHECK							0.00	1,769.58
105100	90455	06/21/21	12102	THOMAS ENGINEERING GROUP 083453	RESOLUTION NO. 17-R-00	0.00	87,531.13	
105100	90456	06/21/21	12774	T-MOBILE 010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	90457	06/21/21	15395	TORRES, LAURA 0100	REFUND OF DUPLICATE PA	0.00	70.00	
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 16	0.00	675.00	
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 16	0.00	250.00	
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 14	0.00	150.00	
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 01	0.00	300.00	
TOTAL CHECK							0.00	1,375.00
105100	90459	06/21/21	3349	TRAFFIC CONTROL AND PROT 083453	LETTERS AND NUMBERS	0.00	61.65	
105100	90459	06/21/21	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN RAILROAD XI	0.00	238.65	
105100	90459	06/21/21	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	116.25	
TOTAL CHECK							0.00	416.55
105100	90460	06/21/21	2027	TRANS UNION CORPORATION 010613	INVOICE #05100319	0.00	100.00	
105100	90461	06/21/21	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420041926 DA	0.00	298.83	
105100	90462	06/21/21	7625	TROTTER & ASSOC INC 063447	RESOLUTION NO. 21-R-00	0.00	15,958.50	
105100	90463	06/21/21	286	TS SPECIALTIES, INC. 063447	WORK ORDER #22843 DATE	0.00	1,228.98	
105100	90464	06/21/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079099	0.00	325.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90465	06/21/21	15368	UNIQUE PRODUCTS	063448	ACCOUNT NUMBER CHANGE	0.00	9,850.00
105100	90466	06/21/21	4985	THE UPS STORE	010613	DELIVERY FEES	0.00	12.52
105100	90467	06/21/21	4322	US POSTMASTER	063447	POSTAGE FOR 2020 CCR	0.00	2,129.92
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #8519819 - 3M BA	0.00	10,790.00
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #8516691 - 3M FA	0.00	34,060.00
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109753 - XL EX	0.00	3,379.30
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109750 - S EXO	0.00	675.86
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109752 - L EXO	0.00	675.86
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109754 - 2X EX	0.00	357.24
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #3590540 - 20' L	0.00	1,295.10
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	INVOICE #610004 DATED	0.00	548.64
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	INVOICE #614021 DATED	0.00	412.46
TOTAL CHECK							0.00	52,194.46
105100	90469	06/21/21	11421	USALCO	063448	2021 DELIVERY OF LIQUI	0.00	4,125.25
105100	90470	06/21/21	15285	VEGA AMERICAS, INC	063448	VEGA LEVEL SENSING DEV	0.00	615.00
105100	90470	06/21/21	15285	VEGA AMERICAS, INC	063448	ESTIMATED SHIPPING	0.00	14.84
TOTAL CHECK							0.00	629.84
105100	90471	06/21/21	4207	VERIZON WIRELESS	010613	6/7-7/6/21	0.00	1,733.97
105100	90471	06/21/21	4207	VERIZON WIRELESS	010614	6/7-7/6/21	0.00	76.02
105100	90471	06/21/21	4207	VERIZON WIRELESS	010210	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010504	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010502	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010510	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010110	6/7-7/6/21	0.00	38.01
TOTAL CHECK							0.00	2,000.04
105100	90472	06/21/21	4207	VERIZON WIRELESS	053443	6/10-7/9/21	0.00	532.32
105100	90473	06/21/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FEE FOR 33	0.00	73.00
105100	90473	06/21/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FEE FOR 12	0.00	146.00
105100	90473	06/21/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 1016 E	0.00	292.00
TOTAL CHECK							0.00	511.00
105100	90474	06/21/21	3273	WASTE MANAGEMENT	010207	TURNER JCT WASTE REMOV	0.00	956.09
105100	90475	06/21/21	14940	WAYTEK, INC	010925	INVOICE #3161820 DATED	0.00	39.61
TOTAL CASH ACCOUNT							0.00	786,706.39
TOTAL FUND							0.00	786,706.39
TOTAL REPORT							0.00	786,706.39



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00096529-01 91475	G416	0.00	10704.30
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00096529-01 91477	G416	0.00	5146.55
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G416		0.00	70647.97
TOTAL GENERAL FUND							0.00	86498.82
0100	352000	'CC' FINES PD AT	15395	TORRES, LAURA	00096528-01 116001341	G416	0.00	70.00
0100	358300	POLICE EVIDENCE	14645	ILLINOIS STATE POLICE	00096499-01 WCPC200922	G416	0.00	815.00
TOTAL GENERAL FUND REVENUES							0.00	885.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00096498-01 MAY 2021	G416	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01 MAY 2021	G416	0.00	3884.30
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00096496-01 2021-2022	G416	0.00	40.00
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00096494-01 11103A	G416	0.00	24052.37
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00096495-01 00359484	G416	0.00	350.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G416		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	28614.68
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00096485-01 4080829-2011G416		0.00	956.09
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00096484-01 591680	G416	0.00	150.89
010207	4375	SALES TAX REBATE	15394	280 WESTGATE DRIVE LI	00096508-01 21-R-0003	G416	0.00	50000.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	51106.98
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00096492-01 4997	G416	0.00	1200.00
010208	4112	MEMBERSHIPS/DUES	11735	MH SOFTWARE, INC.	00096491-01 109631	G416	0.00	468.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01 WC210201	G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01 WC210303	G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01 WC210605	G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01 WC210604	G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01 JULY 2021	G416	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	7676.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G416		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03 6226	G416	0.00	29.98
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00096522-01 54345	G416	0.00	1200.00
TOTAL CITY ADMIN - COVID19							0.00	1229.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01 F0521032	G416	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	100.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765	G416	0.00	3165.72
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01	
TOTAL ADMIN SERVICES-ACCTG							0.00	3203.73	
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6226	G416	0.00	5513.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G416	0.00	68.06
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G416	0.00	383.40	
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00096531-01	726891	G416	0.00	465.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6225	G416	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	6216	G416	0.00	3345.00
TOTAL ADMIN SERVICES-IT							0.00	10391.12	
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01	
TOTAL ADMIN SERVICES-GIS							0.00	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01	
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00096440-01	7427	G416	0.00	91.99
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	0.00	26.27
TOTAL ADMIN SERVICES-ADMIN							0.00	156.27	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096431-01	TRAFFIC CONTG416	0.00	300.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096500-01	RED LIGHT	G416	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096513-01	ADMIN HEARING416	0.00	675.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096513-02	RED LIIGHT	G416	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021	G416	0.00	1260.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096436-01	11417	G416	0.00	2754.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096436-02	11419	G416	0.00	2974.85
010613	4110	TRAINING & TUITI	15390	NAVIGATE 360, LLC	00096442-01	E-9490	G416	0.00	695.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096432-01	285818	G416	0.00	600.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096441-01	286297	G416	0.00	600.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096447-01	286396	G416	0.00	400.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00096435-01	10244147	G416	0.00	276.70
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525	G416	0.00	250.00
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	0.00	130.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00096433-01	1088361-2021G416	0.00	176.10	
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00096501-01	4010203921	G416	0.00	579.84
010613	4225	OTHER CONTRACTUA	14703	COVERT TRACK GROUP	00096327-01	44503	G416	0.00	1200.00
010613	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00096497-01	3742762	G416	0.00	196.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00096439-01	05100319	G416	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G416	0.00	1733.97	
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00096511-01	303187	G416	0.00	10143.90
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00096511-02	303186	G416	0.00	3018.32
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00096443-01	RI104919662	G416	0.00	240.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00096502-01	29511094	G416	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096438-01	713961	G416	0.00	49.00

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FUND - 01 - GENERAL FUND

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010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	294.66
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00095937-01 676308	G416	0.00	218.50
010613	4613	POSTAGE	4985	THE UPS STORE	12106031704AG416	G416	0.00	12.52
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096503-01 2121193-IN	G416	0.00	907.75
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	36121	G416	0.00	36.35
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00096437-01 24655	G416	0.00	201.00
010613	4650	MISCELLANEOUS CO	15382	SPRINT	00096376-01 LCI-307249	G416	0.00	100.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	52.98
TOTAL POLICE-OPERATIONS							0.00	30796.14
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G416	G416	0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00096493-01 2480562	G416	0.00	1073.50
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01 MAY 2021	G416	0.00	420.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	16.57
010910	4613	POSTAGE	3597	FEDEX CORPORATION	7-391-01560	G416	0.00	78.40
010910	4613	POSTAGE	3597	FEDEX CORPORATION	7-398-06848	G416	0.00	31.33
TOTAL PUBLIC WORKS-ADMIN							0.00	1619.80
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G416	0.00	214.24
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146527	G416	0.00	595.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146525	G416	0.00	140.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4084742486	G416	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4083447224	G416	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4083447100	G416	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4084742535	G416	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4084742506	G416	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4083447193	G416	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4083447177	G416	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4084742564	G416	0.00	9.48
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7-384-01616	G416	0.00	27.62
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7-384-01616	G416	0.00	27.62
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36122	G416	0.00	35.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096449-01 4660	G416	0.00	291.50
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00096510-01 190523	G416	0.00	261.80
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00096510-02 190901	G416	0.00	277.28
010921	4650	MISCELLANEOUS CO	15392	THERMOSYSTEMS, LLC	00096482-01 0089568	G416	0.00	330.92
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9920213601	G416	0.00	108.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00096525-01 9924499636	G416	0.00	588.01
010921	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00096452-01 98162	G416	0.00	289.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	40.60
010921	4650	MISCELLANEOUS CO	3491	FLOEO CORPORATION	00096516-02 449349	G416	0.00	234.93
010921	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2021	G416	0.00	819.38
TOTAL PUBLIC WORKS-MUN PROP							0.00	4387.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01 101891	G416	0.00	13825.00
010922	4225	OTHER CONTRACTUA	5124	COLTHARP'S SALES & SE	47758	G416	0.00	204.89
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	47759	G416	0.00	38.01
TOTAL PUBLIC WORKS-FORESTRY							0.00	14067.90
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18736	G416	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18737	G416	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18731	G416	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18721	G416	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18728	G416	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18741	G416	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6225.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	MAY 2021	G416	0.00	301.59
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9921160280	G416	0.00	286.11
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	28940430	G416	0.00	271.29
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	176.33
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI453034	G416	0.00	159.60
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2021	G416	0.00	690.38
TOTAL PUBLIC WORKS-R & B							0.00	1885.30
010925	4400	VEHICLE REPAIR	15379	SUNSOURCE	00096483-01 5588176-01	G416	0.00	3765.48
010925	4400	VEHICLE REPAIR	15379	SUNSOURCE	00096483-02 5611118-00	G416	0.00	-2510.31
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096454-01 20744	G416	0.00	111.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00096455-01 7420041926	G416	0.00	298.83
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096517-01 SPI10718678	G416	0.00	289.98
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00096515-01 76918	G416	0.00	149.15
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096456-01 3161820	G416	0.00	39.61
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9909367162	G416	0.00	22.40
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	22.11
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00096374-01 96632C	G416	0.00	18.00
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00096374-02 96632D	G416	0.00	51.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-138412	G416	0.00	221.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-138373	G416	0.00	109.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-138845	G416	0.00	246.28
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00096514-01 P02924	G416	0.00	166.64
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00096514-02 P02948	G416	0.00	87.52
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096453-01 333600	G416	0.00	254.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00096505-01 9979950708	G416	0.00	133.11
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00096521-01 967615741	G416	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4293.90
010926	4204	ELECTRIC	151	COMED	0187077032	G416	0.00	1068.90
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01 561 DK	G416	0.00	5029.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	6098.70
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01 MAY 2021	G416	0.00	100.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01 317765	G416	0.00	863.38
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	59.88
TOTAL COM DEV-PLANNING							0.00	1023.26
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01 MAY 2021	G416	0.00	1960.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096481-01 11418	G416	0.00	1168.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096468-01 56431	G416	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096471-01 56458	G416	0.00	2092.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096471-02 56483	G416	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096471-03 56513	G416	0.00	450.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01 317765	G416	0.00	2302.34
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096477-01 22911	G416	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096477-02 22910	G416	0.00	146.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096477-03 22933	G416	0.00	292.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MAY 2021	G416	0.00	11.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MAY 2021	G416	0.00	57.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MAY 2021	G416	0.00	57.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MAY 2021	G416	0.00	57.00
TOTAL COM DEV-BUILDING & CODE							0.00	23215.34
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096479-01 715817	G416	0.00	47.18
TOTAL COM DEV-MUSEUM							0.00	47.18
TOTAL FUND							0.00	283674.64

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11384	RAE PRODUCTS & CHEMIC	00096185-01 175959	G416	0.00	16333.00
043439	4804	VEHICLES	11384	RAE PRODUCTS & CHEMIC	00096185-02 175959	G416	0.00	1713.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-02 14585	G416	0.00	36890.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-03 14585	G416	0.00	420.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-08 14585	G416	0.00	270.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-09 14585	G416	0.00	620.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-10 14585	G416	0.00	45.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-11 14585	G416	0.00	290.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-12 14585	G416	0.00	225.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-14 14585	G416	0.00	125.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-15 14585	G416	0.00	350.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00096430-01 079099	G416	0.00	325.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00096429-01 7897	G416	0.00	640.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00096429-02 7898	G416	0.00	640.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-01 333423	G416	0.00	3703.14
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-02 333423	G416	0.00	5283.72
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-03 333423	G416	0.00	718.56
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-04 333423	G416	0.00	918.44
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-05 333423	G416	0.00	2570.80
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-06 333423	G416	0.00	511.04
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-07 333423	G416	0.00	2114.24
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-09 333423	G416	0.00	11.04
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	74716.98
TOTAL FUND							0.00	74716.98

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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	201384589-84	G416	0.00	252.49
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	G416	0.00	220.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	G416	0.00	405.00
TOTAL SEWER-SSA#2							0.00	877.49
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6226 G416	0.00	5513.00
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765 G416	0.00	1630.83
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G416	0.00	429.96
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G416	0.00	532.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G416	0.00	39.03
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G416	0.00	128.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G416	0.00	44.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G416	0.00	42.26
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G416	0.00	41.22
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G416	0.00	3150.80
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527 G416	0.00	490.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525 G416	0.00	565.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6225 G416	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096527-01	26353 G416	0.00	884.79
053443	4375	SALES TAX REBATE	15394	280 WESTGATE DRIVE LI	00096508-01	21-R-0003 G416	0.00	25000.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01	21-3692 G416	0.00	1955.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00096519-01	21-3693 G416	0.00	1150.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00096516-01	100813 G416	0.00	2805.00
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION		7-384-01616 G416	0.00	31.09
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-01	616184 G416	0.00	10790.00
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-02	616184 G416	0.00	34060.00
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-03	616184 G416	0.00	3379.30
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-04	616184 G416	0.00	675.86
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-05	616184 G416	0.00	675.86
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-06	616184 G416	0.00	357.24
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-07	616184 G416	0.00	1295.10
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00096440-01	7427 G416	0.00	91.99
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021 G416	0.00	66.30
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021 G416	0.00	26.36
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00096448-01	25156617P G416	0.00	194.99
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9909367154 G416	0.00	22.40
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096457-01	P26264 G416	0.00	27.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY 2021 G416	0.00	22.49
053443	4630	PARTS-LIFT STATI	11661	EXPERT LOCK & SAFE, I	00096450-01	86730 G416	0.00	195.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9919186883 G416	0.00	106.59
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00096357-02	9889783958 G416	0.00	-879.86
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MAY 2021 G416	0.00	54.90
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00096516-03	100847 G416	0.00	1539.87
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00096488-01	610004 G416	0.00	548.64
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00096524-01	614021 G416	0.00	412.46
053443	4630	PARTS-LIFT STATI	6601	MENARDS		MAY 2021 G416	0.00	97.08
053443	4650	MISCELLANEOUS CO	13008	RIGLER, LARRY	00096451-01	DOOR HANDLE G416	0.00	8.67
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9916337802 G416	0.00	9.16

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4650	MISCELLANEOUS CO 2013	GRAINGER	00095991-01	9909053143	G416	0.00	4665.78
053443	4650	MISCELLANEOUS CO 2013	GRAINGER	00095991-02	9909053143	G416	0.00	5131.24
053443	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	151.14
053443	4806	OTHER CAPITAL OU 12229	RJN GROUP, INC.		32720108	G416	0.00	1692.50
TOTAL SEWER-SANITARY COLLECTION							0.00	110467.70
TOTAL FUND							0.00	111345.19



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021	G416	652.80
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6226	G416	5513.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765	G416	1630.83
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G416	G416	190.60
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G416	41.27
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G416	42.00
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G416	G416	25783.90
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00096472-01	189332	G416	439.25
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525	G416	830.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	1125.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6225	G416	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096527-01	26353	G416	884.79
063447	4375	SALES TAX REBATE	15394	280 WESTGATE DRIVE LI	00096508-01	21-R-0003	G416	25000.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096469-01	22843	G416	1228.98
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00096509-01	33984	G416	742.00
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC, INC	00096478-01	25425	G416	14410.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00096440-01	7427	G416	91.98
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	66.30
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	26.27
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P08549	G416	31.72
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P08612	G416	183.00
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5695	G416	257.90
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5708	G416	37.61
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5603	G416	114.72
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY 2021	G416	59.99
063447	4613	POSTAGE	4322	US POSTMASTER	00096475-01	2020 CCR	G416	2129.92
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36120	G416	66.40
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MAY 2021	G416	127.85
063447	4621	PARTS & EQUIPMEN	15008	EARTH, INC.	00096458-01	22509	G416	75.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	9.88
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9913967072	G416	38.98
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00096357-01	9788087527	G416	922.01
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	165.49
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2021	G416	421.40
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-384-01616	G416	27.62
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	18490	G416	15958.50
TOTAL WATER-PRODUCTION/DIST							0.00	99943.63
063448	4110	TRAINING & TUITI	13755	CHRISTOPHER, JAMES	00096467-01	AWWA TRAINING	G416	56.00
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G416	G416	11408.75
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	1090.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00096518-01	20088177	G416	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4083262150	G416	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4084621404	G416	15.05
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00096518-02	20088176	G416	353.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096506-01	4036473565	G416	54.82
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096520-01	4036518090	G416	99.82
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	16.58

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	2013 GRAINGER	00096487-01	9915108824	G416	0.00	313.68
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1552805	G416	0.00	5012.81
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1551203	G416	0.00	5002.86
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1551969	G416	0.00	5050.62
063448	4626	CHEMICALS	11421 USALCO	00095419-01	20193927	G416	0.00	4125.25
063448	4626	CHEMICALS	11423 OLIN CHLOR-ALKALI PRO	00095631-01	2975416	G416	0.00	3096.54
063448	4642	PARTS - WTP OPER	15285 VEGA AMERICAS, INC	00096258-01	408310	G416	0.00	615.00
063448	4642	PARTS - WTP OPER	15285 VEGA AMERICAS, INC	00096258-02	408310	G416	0.00	14.84
063448	4642	PARTS - WTP OPER	6601 MENARDS		MAY 2021	G416	0.00	96.98
063448	4650	MISCELLANEOUS CO	2013 GRAINGER		9913384609	G416	0.00	104.14
063448	4650	MISCELLANEOUS CO	6601 MENARDS		MAY 2021	G416	0.00	114.41
063448	4806	OTHER CAPITAL OU	15368 UNIQUE PRODUCTS	00096043-02	410609	G416	0.00	9850.00
063448	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		7-384-01616	G416	0.00	42.36
TOTAL WATER-TREATMENT PLANT OP							0.00	46746.56
TOTAL FUND							0.00	146690.19

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021	G416	3511.44
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-164	G416	87531.13
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00096480-01	696342	G416	367.50
083453	4227	STREET LIGHT MAI	3597	FEDEX CORPORATION		7-384-01616	G416	27.62
083453	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00096445-01	235277	G416	76.00
083453	4612	STREET LIGHT MAT	6601	MENARDS		MAY 2021	G416	12.18
083453	4643	STORM SEWER REPA	6601	MENARDS		MAY 2021	G416	172.16
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01	800018	G416	13386.44
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00096385-01	800018	G416	2412.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00096385-01	800560	G416	11852.28
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00096385-01	801155	G416	2103.70
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	235087	G416	886.69
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	235277	G416	124.12
083453	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE	00096523-01	98433	G416	419.78
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-384-01616	G416	32.91
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-384-01616	G416	27.62
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00094500-01	20073-1J	G416	3990.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00094500-01	20073-2J	G416	7980.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS		MAY 2021	G416	598.62
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096459-01	6658	G416	3000.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096507-01	6717	G416	1809.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		7-384-01616	G416	33.15
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00096526-01	182801	G416	162.15
083453	4817	SALT STORAGE FAC	6601	MENARDS		MAY 2021	G416	183.62
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00096526-01	182801	G416	164.45
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	10145.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525	G416	6615.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096187-01	4729	G416	104.60
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096187-02	4729	G416	345.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096187-03	4729	G416	213.74
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096489-01	4730	G416	128.42
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	84.02
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107161	G416	238.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107123	G416	61.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107078	G416	116.25
083453	4872	ROW MATERIALS	6601	MENARDS		MAY 2021	G416	73.38
TOTAL CAPITAL PROJECTS							0.00	158991.22
TOTAL FUND							0.00	158991.22

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146525	G416	0.00	2805.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146527	G416	0.00	1985.00
093454	4815	STREETSCAPE PROG	14695	LANDSCAPE MATERIAL &	00096504-01 46132	G416	0.00	324.50
093454	4815	STREETSCAPE PROG	14695	LANDSCAPE MATERIAL &	00096504-02 46132	G416	0.00	20.00
093454	4815	STREETSCAPE PROG	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	27.87
093454	4815	STREETSCAPE PROG	6601	MENARDS	MAY 2021	G416	0.00	145.80
TOTAL DOWNTOWN TIF							0.00	5308.17
TOTAL FUND							0.00	5308.17

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 10914	DANIEL CZUBA	00096476-01	111 FREMONT	G416	0.00	3000.00
28	224500	MISCELLANEOUS DE 15391	NICHOLAS, NICHOLAS	00096474-01	140 E STIMME	G416	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146527	G416	0.00	580.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146525	G416	0.00	900.00
TOTAL COMMUTER PARKING FUND							0.00	1480.00
TOTAL FUND							0.00	1480.00
TOTAL CHECK TRANSACTIONS							0.00	786706.39
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	786706.39

## CITY OF WEST CHICAGO

### FINANCE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 21-R-0046 – First Amendment to the IGA with Crest Hill Investment LLC

Resolution No. 21-R-0047 – Updated EIA with OSI Industries, LLC

**AGENDA ITEM NUMBER:** 8.A & B.

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

**COMMITTEE AGENDA DATE: 6/9/2021**  
**COUNCIL AGENDA DATE: 6/21/2021**

**STAFF REVIEW:**

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

**APPROVED BY CITY ADMINISTRATOR:**

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

**ITEM SUMMARY:**

Regarding the First Amendment to the IGA, a minor change is needed in the legal description, and references to Greco and Sons need to be eliminated as that company is no longer in existence, All substantive terms approved in the original IGA remain.

Regarding the Updated EIA, the initial version didn't include any term limit for the clawback of the utility rebate, which wasn't raised at any time prior to the original approval. It would be inappropriate for a company who has been operating for 100 years to repay 50% of the rebate provided from inception, so language has been added to limit the clawback provision to 15 years, which matches those included in the EIAs with Ball Horticultural, Norix and Discovery Drive Investors.

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution Nos. 21-R-0046 and 21-R-0047.

**COMMITTEE RECOMMENDATION:**

The Finance Committee unanimously recommends approval of Resolution Nos. 21-R-0046 and 21-R-0047.