

WHERE HISTORY & PROGRESS MEET

# CITY COUNCIL MEETING MONDAY, AUGUST 2, 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 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.

- A. Proclamation: Move with the Mayor
- 6. City Council Meeting Minutes of July 19, 2021
- 7. Corporate Disbursement Report August 2, 2021 (\$441,801.66)
- 8. Consent Agenda
  - Public Affairs Committee:
    - A. Approve the Wheaton Academy Homecoming Fireworks Scheduled for October 8-9, 2021.
    - B. Approve the We-Go Together for Kids Back to School Event Backpack Distribution Scheduled for August 18, 2021.
  - Items Not Sent to Committee:
    - C. Ordinance No. 21-O-0021 An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
    - D. <u>Resolution No. 21-R-0057</u> A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with Alm West Chicago, LLC – Amazon, 808 Discovery Rd.
    - E. <u>Resolution No. 21-R-0058</u> A Resolution Approving a Plat of Easement for Watermain and Stormwater Management with Speedway LLC Speedway Gas Station, 1501 W. Roosevelt Rd.
    - F. Resolution No. 21-R-0059 A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with Classi Investment Group American Trucking, 1401 Harvester Rd.
    - G. <u>Resolution No. 21-R-0060</u> A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with CBH Properties West Chicago LLC Christian Brothers Automotive, 1650 N. Neltnor Blvd.
    - H. Resolution No. 21-R-0061 A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with Norix Global Holdings, LLC Norix, 1 Innovation Dr.

- I. <u>Resolution No. 21-R-0062</u> A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with Everclean CW LLC 4, - Everwash Car Wash, 330 W. North Ave.
- J. <u>Resolution No. 21-R-0064</u> A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with Ice Tle One, LLC – West Chicago Series – The Learning Experience Child Daycare Center, 920 N. Neltnor Blvd.
- K. <u>Resolution No. 21-R-0065</u> A Resolution Approving a Plat of Easement Grant and Abrogation for Watermain and Drainage with WETT Car Wash – 193 W. North Ave.
- L. <u>Resolution No. 21-R-0066</u> A Resolution Approving a Plat of Easement for Stormwater Detention and Drainage with Mapei Corporation 430 Industrial Dr.
- M. Resolution No. 21-R-0067 A Resolution Authorizing the Mayor to Execute a First Amendment to the Contract with Thomas Engineering Group, LLC for Construction Oversight Services of Public Improvements to be Constructed by Pulte Home Company, LLC for the Trillium Farm Subdivision Development Project (for an amount not to exceed \$66,656.84).
- 9. Reports by Committees
  - A. Ordinance No. 21-O-0020 An Ordinance Authorizing a Development Agreement for the Northwest Corner of Center Street and High Street in the City of West Chicago Downtown TIF District.
- 10. Unfinished Business
- 11. New Business
- 12. Correspondence and Announcements
  - A. Introduction of Mehul Patel, Director of Public Works.

#### **Upcoming Meetings**

August 3, 2021	Plan Commission/ZBA
August 5, 2021	Infrastructure Committee (cancelled)
August 9, 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



# Proclamation Supporting the United States Surgeon General's Call to Action to Promote Walking and Walkable Communities

WHEREAS, one out of every two U.S. adults is living with a chronic disease, such as heart disease, cancer, or diabetes; and

WHEREAS, these diseases are the leading causes of premature death and disability and leading drivers of the nation's \$3.8 trillion in annual healthcare costs; and

WHEREAS, the health of a community's workforce affects economic development and chronic disease increases costs to employers in lost productivity and higher health care expenditures; and

WHEREAS, physical activity can reduce illness from chronic diseases and premature death. Regular physical activity helps prevent risk factors for disease (such as high blood pressure and weight gain) and protects against multiple chronic diseases (such as heart disease, stroke, some cancers, type 2 diabetes, and depression); and

WHEREAS, an individual's decision to walk can be made easier by programs and policies that provide opportunities and encouragement for walking and by improvements to community walkability; and

WHEREAS, Step It Up! The Surgeon General's Call to Action to Promote Walking and Walkable Communities calls on Americans to be more physically active through walking and calls on communities to better support walking and walkability; and

WHEREAS, Step It Up! provides evidence-based strategies to support walking and walkable communities; and

WHEREAS, local government can play an important role in promoting physical activity and building walkable communities; and

**NOW THEREFORE, BE IT RESOLVED,** that the City of West Chicago supports the United States Surgeon General's *Call to Action to Promote Walking and Walkable Communities*; and

**BE IT FURTHER RESOLVED,** that the City of West Chicago will commit to developing initiatives and programs that support the goals and strategies related to walking and walkable communities.

Proclaimed this 2nd of August, 2021.

Mayor Ruben Pineda

#### CITY OF WEST CHICAGO – 475 Main Street CITY COUNCIL MINUTES Regular Meeting July 19, 2021

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

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

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Sean Conway, City Administrator Michael L. Guttman, and Community Development Director Tom Dabareiner.

- 5. Public Participation. No one spoke during Public Participation.
- **6.** City Council Meeting Minutes July 6, 2021. Alderman Brown made a motion, seconded by Alderman Swiatek, to approve the minutes of July 6, 2021, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Dettman, Hallett, Birch-Ferguson, Swiatek, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Alderman Dimas and Garling abstained. Motion carried.
- 7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Jakabcsin, to approve the July 19, 2029, Corporate Disbursement Report for \$622,305.85. Voting Aye: Alderman Chassee, Beifuss, Brown, Dettman, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.
- 8. Consent Agenda Consideration of an Omnibus Vote.
- \* Public Affairs Committee: Alderman Chassee said this item went to the Development Committee so Alderman Stout read and explained the following item:
- A. <u>Ordinance 21-O-0018</u> An Ordinance Amending the Code of Ordinances of the City of West Chicago Appendix A, Article VI of the Zoning Code Relating to Not-for-Profit Mobile Food Vehicles

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

- 9. Reports by Committees. The Mayor read and explained the following item:
- A. <u>Resolution 21—0056</u> A Resolution Authorizing the Mayor to Execute an Agreement with Kane McKenna and Associates, for the De-TIF/Re-TIF of the West Chicago Downtown TIF District

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

- 10. Unfinished Business. None
- 11. New Business. None
- 12. Correspondence and Announcements.

#### **Upcoming Meetings**

- July 20, 2021	Plan Commission/Zoning Board of Appeals (cancelled)
- July 22, 2021	Finance Committee
- July 26, 2021	Public Affairs Committee
- July 27, 2021	Historical Preservation Commission

City of West Chicago Regular City Council Minutes July 19, 2021 Page 2

The City Clerk said the West Chicago VFW is sponsoring a Car Show on August 1, 2021, at the Post on Route 59 (Neltnor Boulevard). The public is welcome to attend. The Auxiliary is preparing breakfast and lunch items.

13. Mayor's Comments. The Mayor said he was excited about the downtown TIF that will allow the downtown to be developed.

The Mayor said that two years ago a reporter asked him what his two main goals were. One was the business park on Roosevelt Road. Looking at it now, it is filling up with great businesses, such as Amazon, Sun Cast, Norix, and many others. The Mayor is working with State Senator Villa and with the County Board to make Fabyan Parkway into four lanes because, there will be 1000 trucks coming out of there in the next 2-2 ½ years. He is also working with the Department of Transportation for a light at Technology and Roosevelt.

His second goal was the downtown area. He feels that if we do not start doing something now our downtown will not survive. The Mayor said we want to be West Chicago, not Geneva or St. Charles.

The Mayor said that this Saturday we have partnered with the DuPage Symphony Orchestra who will be working with students to get them excited about music. They are also working with our Mariachi Band. The Cultural Arts Commission is working with the children to make banners. The concert will start at 6:30 pm. The theme is Christmas in July.

- 14. Executive Session. There was no executive session.
- 15. Items to be Referred for Final Action from Executive Session. Not applicable.
- **16.** Adjournment. At 7:11 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

Nancy M. Smith
City Clerk

# CORPORATE DISBURSEMENT REPORT August 2, 2021

OPERATING ACCOUNT FUNDED BY:	\$	441,801.66
GENERAL FUND	\$	184,279.56
SEWER FUND	\$	28,118.63
WATER FUND	\$	52,205.49
CAPITAL PROJECTS FUND	\$	168,605.29
DOWNTOWN TIF SPECIAL PROJECTS FUN	1D \$	6,320.55
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	772.14

APPROVED BY	THE CITY COUNCIL ON:
DATE:	
SIGNATURE:	

#### DATE: 07/29/21

TIME: 15:28:26

#### CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

#### FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 90669	08/02/21 13837	A LAMP CONCRETE CONTRACT	083453	RESOLUTION NO. 21-R-00	0.00	89,069.44
105100 90670 105100 90670 TOTAL CHECK	08/02/21 10633 08/02/21 10633	ADT SECURITY SERVICES, I		INVOICE #859975984 INVOICE # 859945879	0.00 0.00 0.00	2,025.12 549.54 2,574.66
105100 90671	08/02/21 14771	AHW, LLC	010925	INVOICE #10450993 DATE	0.00	50.62
105100 90672	08/02/21 5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	129.67
105100 90673 105100 90673 TOTAL CHECK	08/02/21 12722 08/02/21 12722	ALLIED ASPHALT PAVING CO		HOT MIX ASPHALT SURFAC HOT MIX ASPHALT SURFAC	0.00 0.00 0.00	364.11 2,104.28 2,468.39
105100 90674 105100 90674 TOTAL CHECK	08/02/21 12365 08/02/21 12365	ANDY FRAIN SERVICES ANDY FRAIN SERVICES	010613 010613	INVOICE #304465 INVOICE #304467	0.00 0.00 0.00	1,248.96 10,911.88 12,160.84
105100 90675	08/02/21 14134	AREA DUPAGE TOWING	010613	INVOICE # 24842	0.00	350.00
105100 90676	08/02/21 13068	AT & T	010503	7/7-8/6/21	0.00	68.06
105100 90677	08/02/21 13068	AT & T	010613	07/14-08/13/21	0.00	68.06
105100 90678	08/02/21 13107	AT & T MOBILITY	063447	6/8-7/7/21	0.00	191.27
105100 90679	08/02/21 3400	AT&T	053443	7/10-8/9/21	0.00	428.44
105100 90680	08/02/21 3400	AT&T	010921	07/16-08/15/21	0.00	1,787.01
105100 90681	08/02/21 3400	AT&T	063448	07/16-08/15/21	0.00	258.58
105100 90682	08/02/21 13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS000766	0.00	29,412.00
105100 90683 105100 90683 105100 90683 TOTAL CHECK	08/02/21 1800 08/02/21 1800 08/02/21 1800	B & F CONSTRUCTION CODE B & F CONSTRUCTION CODE B & F CONSTRUCTION CODE	011029 011029 011029	INSPECTIONS/PROPERTY M ITERIM BUILDING OFFICI MISCELLANEOUS PLAN REV	0.00 0.00 0.00 0.00	14,375.00 700.00 1,100.00 16,175.00
105100 90684	08/02/21 14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	49.28
105100 90685	08/02/21 11977	MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100 90686 105100 90686 105100 90686 TOTAL CHECK	08/02/21 6441 08/02/21 6441 08/02/21 6441	CANON BUSINESS SOLUTIONS CANON BUSINESS SOLUTIONS CANON BUSINESS SOLUTIONS	063448	INVOICE #4036695873 DA INVOICE #4036748155 DA INVOICE #4036807972 DA	0.00 0.00 0.00 0.00	35.78 63.65 113.27 212.70
105100 90687	08/02/21 13021	CASE LOTS, INC	010921	INVOICE #5618 DATED 07	0.00	300.90
105100 90688	08/02/21 14930	CELLEBRITE INC.	010613	QUOTE #Q-203769-1	0.00	4,300.00

PAGE NUMBER:

ACCTPA21

2

#### DATE: 07/29/21 TIME: 15:28:26 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
chon neer chizer ne	10001 01		DD1 1 D1 1	DISCRIPTION.	CILLEO IIII	THIOUNT
105100 90689	08/02/21 1843	CEMETERY MANAGEMENT, INC		RESOLUTION NO. 20-R-00	0.00	1,200.00
105100 90689	08/02/21 1843	CEMETERY MANAGEMENT, INC		RESOLUTION NO. 20-R-00	0.00	2,450.00
105100 90689	08/02/21 1843	CEMETERY MANAGEMENT, INC		RESOLUTION NO. 20-R-00	0.00	850.00
105100 90689	08/02/21 1843	CEMETERY MANAGEMENT, INC		RESOLUTION NO. 20-R-00	0.00	850.00
105100 90689	08/02/21 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
TOTAL CHECK					0.00	6,575.00
105100 90690	08/02/21 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100 90690	08/02/21 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
TOTAL CHECK					0.00	25.24
105100 90691	08/02/21 14733	CLEAN EARTH ENVIRONMENTA	010612	INVOICE #74303180474	0.00	610 11
105100 90691	06/02/21 14/33	CLEAN EARTH ENVIRONMENTA	010613	INVOICE #/43031804/4	0.00	612.11
105100 90692	08/02/21 13257	COMCAST CABLE	010614	7/19-8/18/21	0.00	88.40
105100 90692	08/02/21 13257	COMCAST CABLE	010921	07/20-08/19/21	0.00	218.12
105100 90692	08/02/21 13257	COMCAST CABLE	063448	07/25-08/24/21	0.00	258.35
TOTAL CHECK					0.00	564.87
105100 90693	08/02/21 151	COMED	010926	06/17-07/19/21	0.00	134.75
105100 90693	08/02/21 151	COMED	010926	06/15-07/15/21	0.00	1,422.42
TOTAL CHECK				30, 20 31, 20, 22	0.00	1,557.17
	Contact White Control Property Control Property Control				0.000	-/
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010926	06/14-07/14/21	0.00	81.95
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010208	06/15-07/15/21	0.00	77.56
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010926	06/15-07/14/21	0.00	24.99
105100 90694	08/02/21 152	COMMONWEALTH EDISON	433476	06/15-07/14/21	0.00	172.35
105100 90694	08/02/21 152	COMMONWEALTH EDISON	433476	06/15-07/14/21	0.00	318.13
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010926	06/14-07/14/21	0.00	684.65
105100 90694 105100 90694	08/02/21 152 08/02/21 152	COMMONWEALTH EDISON COMMONWEALTH EDISON	053443	06/15-07/15/21	0.00	20.27
105100 90694	08/02/21 152	COMMONWEALTH EDISON COMMONWEALTH EDISON	010926	06/14-07/14/21	0.00	76.19
105100 90694	08/02/21 152	COMMONWEALTH EDISON	053443 010921	06/14-07/14/21	0.00	183.98
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010921	06/14-07/14/21 06/15-07/15/21	0.00	32.12 12.80
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010921	06/15-07/15/21	0.00	162.06
105100 90694	08/02/21 152	COMMONWEALTH EDISON	053443	06/14-07/14/21	0.00	73.80
105100 90694	08/02/21 152	COMMONWEALTH EDISON	010926	06/15-07/14/21	0.00	55.66
TOTAL CHECK				00,10 0.,11,11	0.00	1,976.51
	Single & Graphing and an incompanies					
105100 90695	08/02/21 5511	CDW GOVERNMENT, INC.	010503	CISCO MERAKI MR36 WIRE	0.00	4,164.03
105100 90695	08/02/21 5511	CDW GOVERNMENT, INC.	010503	CISCO MERAKI ENTERPRIS	0.00	1,661.51
TOTAL CHECK					0.00	5,825.54
105100 90696	08/02/21 5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #78259 DATED 0	0.00	272.00
105100 90697	08/02/21 15405	CORREA, MARIO	01	RELEASE OF CURB CUT DE	0.00	2,625.00
105100 90698	08/02/21 9719	CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	3,417.50
105100 90698	08/02/21 9719	CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25
105100 90698	08/02/21 9719	CRYSTAL MAINTENANCE SVCS		21-R-0019 - 2021 JANIT	0.00	1,822.50
105100 90698	08/02/21 9719	CRYSTAL MAINTENANCE SVCS	433476	21-R-0019 - 2021 JANIT	0.00	281.66
TOTAL CHECK					0.00	5,802.91

#### DATE: 07/29/21 CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND TIME: 15:28:26

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

#### FUND - 40 - OPERATING FUND

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105100 90699 105100 90699	08/02/21 12 08/02/21 12			REPLACE CAMERA @ METRA LABOR - INSTALLATION,	0.00	592.21 412.91
TOTAL CHECK					0.00	1,005.12
105100 90700	08/02/21 54	DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS OF POLIC	0.00	275.00
105100 90701	08/02/21 55		010210	06/2021	0.00	656.00
105100 90701	08/02/21 55		011029	06/2021	0.00	1,140.00
105100 90701	08/02/21 55	54 DUPAGE COUNTY RECORDER	011028	06/2021	0.00	115.00
TOTAL CHECK					0.00	1,911.00
105100 90702	08/02/21 12	2858 EAGLE ENGRAVING, INC	010613	INVOICE #2021-3783	0.00	1,467.90
105100 90703	08/02/21 34	491 FLOLO CORPORATION	010921	INVOICE #449902 DATED	0.00	124.25
105100 90704	08/02/21 49		053443	INVOICE #INV00008917	0.00	3,310.79
105100 90704	08/02/21 49		053443	INVOICE #INV000008917	0.00	5,146.25
105100 90704	08/02/21 49	997 FLOW-TECHNICS	053443	INVOICE #INV00008917	0.00	2,963.39
TOTAL CHECK					0.00	11,420.43
105100 90705	08/02/21 15	FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1553271 D	0.00	63.50
105100 90706	08/02/21 15	FORCE SCIENCE INSTITUTE	010613	INVOICE # FSI-24073	0.00	1,650.00
105100 90707	08/02/21 75	FORESTRY SUPPLIERS, INC.	010922	INVOICE #926052-00 DAT	0.00	79.86
105100 90707	08/02/21 75	FORESTRY SUPPLIERS, INC.	010922	INVOICE #926052-01 DAT	0.00	69.00
TOTAL CHECK					0.00	148.86
105100 90708	08/02/21 15		01	2/,002 GALS REG 89 & 3	0.00	5,493.95
105100 90708	08/02/21 15	GAS DEPOT	01	2/,002 GALS REG 89 & 3	0.00	7,746.13
TOTAL CHECK					0.00	13,240.08
105100 90709	08/02/21 15	597 GFOA	010510	VIRTUAL TRAINING - WEB	0.00	315.00
105100 90710	08/02/21 12	[2] [10] 이미리() [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]		INVOICE 156926 BILLED	0.00	43.08
105100 90710	08/02/21 12			INVOICE 156926 BILLED	0.00	43.08
105100 90710	08/02/21 12			INVOICE 156926 BILLED	0.00	43.09
105100 90710	08/02/21 12			INVOICE 156925 INVOICE	0.00	1,082.72
105100 90710	08/02/21 12	2853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 156925 INVOICE	0.00	1,082.73
TOTAL CHECK					0.00	2,294.70
105100 90711	08/02/21 20:		010921	CITY HALL LIGHTS	0.00	108.36
105100 90711	08/02/21 20:		010921	INVOICE #9955251922 DA	0.00	351.54
105100 90711	08/02/21 20		053443	INVOICE #9957756241 DA	0.00	1,093.94
105100 90711	08/02/21 20:		053443	PEDESTAL BOARD	0.00	162.99
105100 90711	08/02/21 20:		010921	TRACK FIXTURE	0.00	44.72
105100 90711 TOTAL CHECK	08/02/21 20	O13 GRAINGER	010921	STOCK BULBS	0.00	296.80
TOTAL CRECK					0.00	2,058.35
105100 90712	08/02/21 12	2995 GREAT AMERICA LEASING CO	010613	INVOICE #29705600	0.00	219.20
105100 90713	08/02/21 16	HACH COMPANY	063447	RENEWAL QUOTE DATED 04	0.00	7,608.00

PAGE NUMBER:

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#### DATE: 07/29/21 CITY OF WEST CHICAGO TIME: 15:28:26 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

#### FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100 90713 TOTAL CHECK	08/02/21 1685	5 HACH COMPANY	063448	RENEWAL QUOTE DATED 04	0.00	7,608.00 15,216.00
105100 90714 105100 90714 105100 90714 105100 90714 TOTAL CHECK	08/02/21 561 08/02/21 561 08/02/21 561 08/02/21 561	HAGGERTY FORD	010925 010925 010925 063448	CREDIT WHEEL ALIGNMENT HORN PARTS	0.00 0.00 0.00 0.00 0.00	-170.48 134.95 33.95 41.24 39.66
105100 90715 105100 90715 TOTAL CHECK	08/02/21 1481 08/02/21 1481		063447 010925	INVOICE #151523 DATED INVOICE #40903 DATED 0	0.00 0.00 0.00	605.70 318.99 924.69
105100 90716	08/02/21 1522	21 HEARTLAND COMPUTERS, INC	010613	INVOICE # 61886	0.00	1,358.92
105100 90717	08/02/21 5861	1 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	160.25
105100 90718	08/02/21 1517	70 HORVATH, ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	30.00
105100 90719	08/02/21 7985	5 ILLINOIS CITY/COUNTY MAN	010501	JOB AD POSTING FEE FOR	0.00	50.00
105100 90720	08/02/21 1380	08 ILLINOIS HOMICIDE INVEST	010613	INVOICE # 2021A0001	0.00	1,350.00
105100 90721	08/02/21 1486	65 INTERSTATE POWER SYSTEMS	053443	INVOICE #R042033201:01	0.00	1,580.35
105100 90722	08/02/21 1541	10 JAIN, RAHUL	28	LOI REFUND FOR 827 GAT	0.00	1,500.00
105100 90723	08/02/21 1113	34 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	73.80
105100 90724 105100 90724 105100 90724 105100 90724 TOTAL CHECK	08/02/21 1264 08/02/21 1264 08/02/21 1264 08/02/21 1264	43 KIMBALL MIDWEST 43 KIMBALL MIDWEST	010921 010924 010925 010925	INVOICE #9021522 DATED INVOICE #9021522 DATED INVOICE #9027559 DATED INVOICE #9027560 DATED	0.00 0.00 0.00 0.00 0.00	154.55 154.55 247.60 152.48 709.18
105100 90725 105100 90725 TOTAL CHECK	08/02/21 1437 08/02/21 1437			4766-010 DOWNTOWN	0.00 0.00 0.00	234.00 1,066.00 1,300.00
105100 90726 105100 90726 105100 90726 105100 90726 105100 90726 TOTAL CHECK	08/02/21 1159 08/02/21 1159 08/02/21 1159 08/02/21 1159 08/02/21 1159	95 JAMES LAMBERT 95 JAMES LAMBERT 95 JAMES LAMBERT	083453 083453 083453 083453 083453	GENERAL STANDARDS TRAI GENERAL STANDARDS EXAM RIGHTS OF WAY TRAINING RIGHTS OF WAY EXAM FEE APPLICATOR LICENSE FEE	0.00 0.00 0.00 0.00 0.00	45.00 24.00 25.00 24.00 60.00 178.00
105100 90727	08/02/21 1429	95 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,437.50
105100 90728 105100 90728 TOTAL CHECK	08/02/21 231 08/02/21 231	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		BATTERY CLOCK HATS	0.00 0.00 0.00	98.90 132.40 231.30

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DATE: 07/29/21 CITY OF WEST CHICAGO TIME: 15:28:26 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

#### FUND - 40 - OPERATING FUND

CASH ACCT CHECK N	O ISSUE DT -	VENDOR	DEPT-	DIVDESCRIPTION	SALES TAX	AMOUNT
105100 90729			01092	2,500 COUNT CUSTOM LAB	0.00	335.00
105100 90729			01092	5 LABEL/TABLET DESIGN SE	0.00	50.00
105100 90729			01092		0.00	835.00
105100 90729 TOTAL CHECK	08/02/21 1	5393 MCCOURT LABEL	01092	5 FREIGHT	0.00	30.00
TOTAL CHECK					0.00	1,250.00
105100 90730			083453	INVOICE #696688 DATED	0.00	1,250.00 367.50 2,782.79 1,751.42 4 901.71
105100 90730 105100 90730			083453	INVOICE #69/180 DATED	0.00	2,782.79
TOTAL CHECK	08/02/21 50	000 MEADE, INC	083453	INVOICE #697181 DATED	0.00	1,751.42
					0.00	4,901.71
105100 90731	08/02/21 14	4271 MEXICAN CULTUR	AL CENTER- 093454	MID DISBURSEMENT #2	0.00	3,500.00
105100 90732	08/02/21 11		093454		0.00	1,514.55
105100 90732 105100 90732			010501		0.00	39,378.30
105100 90732 105100 90732			053443		0.00	9,390.21
105100 90732			063447		0.00	9,390.21
TOTAL CHECK	08/02/21 11	1129 MOE FUNDS	083453	MOE FUNDS - SEPT '21	0.00	908.73
					0.00	60,582.00
105100 90733	08/02/21 10		ME COMPANY 063448		0.00	5,014.80
105100 90733 TOTAL CHECK	08/02/21 10	0925 MISSISSIPPI LI	ME COMPANY 063448	RESOLUTION NO. 20-R-00		5,050.62
TOTAL CHECK					0.00	10,065.42
105100 90734	08/02/21 53		QUIPMENT, 010925	INVOICE #333625 DATED	0.00	66.16
105100 90734 TOTAL CHECK	08/02/21 53	MONROE TRUCK E	QUIPMENT, 010925	INVOICE #333625 DATED	0.00	66.67
TOTAL CHECK					0.00	132.83
105100 90736	08/02/21 47				0.00	134.11
105100 90736	08/02/21 47			RESTOCK	0.00	34.96
105100 90736 105100 90736	08/02/21 47				0.00	77.90
105100 90736 105100 90736	08/02/21 47 08/02/21 47			332	0.00	263.77
105100 90736	08/02/21 47				0.00	80.32
105100 90736	08/02/21 47			RESTOCK	0.00	294.24
105100 90736	08/02/21 47			RESTOCK	0.00	223.58
105100 90736	08/02/21 47	735 NAPA AUTO PART		INVOICE #4496-142089 D	0.00	60.96 607.23
105100 90736	08/02/21 47			INVOICE #4496-144560 D	0.00	616.98
105100 90736	08/02/21 47			INVOICE #4496-144566 D	0.00	365.26
105100 90736	08/02/21 47			NEW STARTER	0.00	196.72
105100 90736	08/02/21 47			TIE ROD	0.00	69.25
105100 90736 105100 90736	08/02/21 47			3 SILVERADO	0.00	34.23
105100 90736	08/02/21 47 08/02/21 47			DISTRIBUTOR CAP	0.00	36.99
105100 90736	08/02/21 47			2014 FORD F150	0.00	60.83
105100 90736	08/02/21 47				0.00	152.32
105100 90736	08/02/21 47			CREDIT	0.00	-48.69 -80.32
105100 90736	08/02/21 47	735 NAPA AUTO PART		785 STOCK	0.00	88.51
105100 90736	08/02/21 47		S 010925	CREDIT	0.00	-49.00
105100 90736	08/02/21 47			785 PULLEY	0.00	21.14
105100 90736	08/02/21 47			DRAKE CALIFERS	0.00	177.16
105100 90736	08/02/21 47	NAPA AUTO PARTS	S 010925	08 FORD F150	0.00	36.44

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SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   36.13   105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   36.13   105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   36.13   105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   36.13   105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   106.18   105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   106.18   105100   90736   08/02/21 4735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   106.18   105100   90737   08/02/21 2735   NAPA NUTO PARTS   010925   SPARK PLUIS   0.00   4.102.22   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/5-7/5/20   0.00   4.102.22   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/5-7/5/20   0.00   31.77   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-9/3/20   0.00   31.27   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-9/3/20   0.00   31.27   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   31.27   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-10/4/20   0.00   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10	CASH ACCT CH	IECK NO	ISSUE DT		VENDOR	-DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	105100	90736	08/02/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-262.05
105100	105100	90736	08/02/21	4735	NAPA AUTO PARTS	010925			
105100	105100	90736	08/02/21	4735					
105100	105100	90736	08/02/21	4735	NAPA AUTO PARTS				
105100	105100	90736	08/02/21	4735	NAPA AUTO PARTS	010925			
105100	105100	90736	08/02/21	4735	NAPA AUTO PARTS	010925			
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   5/6-6/5/20   0.00   43.33   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/5-7/5/20   0.00   33.57   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   7/5-8/3/20   0.00   0.00   33.57   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   7/5-8/3/20   0.00   0.00   33.57   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   0.00   33.57   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   0.00   58.37   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   0.00   58.57   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   0.00   68.56   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   0.00   0.005100   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/21   0.00   0.00   110.49   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   0.005100   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   0.005100   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   0.005100   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   0.005100   0.005100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/5/5/21   0.000   0.0051000   0.0051000   0.0051000   0.0051000   0.0051000   0.0051000   0.0051000   0.00510000   0.0051000000000000000000000000000000000	105100	90736	08/02/21	4735	NAPA AUTO PARTS	010925			
091300   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/5-7/5/20   0.00   33.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   8/3-9/3/20   0.00   33.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   34.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   34.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   68.56   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   68.56   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   111.46   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4/20-11/6/21   0.00   110.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3-/5/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3-/5/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3-/5/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   67.30   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   67.30   67.30   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   67.30	TOTAL CHECK								
091300   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/5-7/5/20   0.00   33.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   8/3-9/3/20   0.00   33.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   34.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   34.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   68.56   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   68.56   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   111.46   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4/20-11/6/21   0.00   110.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3-/5/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3-/5/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3-/5/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   67.30   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   67.30   67.30   67.30   67.30   68/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   67.30	105100	90737	08/02/21	250	NORTHERN ILLINOIS GAS	010921	5/6-6/5/20	0.00	43 33
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   7/5-8/3/20   0.00   33.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   34.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   58.37   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   111.46   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4/20-1/6/21   0.00   111.46   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4/20-1/6/21   0.00   110.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   67.73   105100   90739   08/02/21 4303   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   67.73   105100   90739   08/02/21 15259   NUTRIEN AG SOL, INC   083453   ROUNDUP PRO CONCENTRAT   0.00   1.507.50   105100   90740   08/02/21 14739   ON TARGET EAST   010921   INVOICE #1079 DATED 07   0.00   2.108.75   105100   90740   08/02/21 13516   PIONEER TIRE REPAIR   010925   INVOICE #6283 DATED 06   0.00   69.54   105100   90744   08/02/21 13516   PIONEER TIRE REPAIR   010925   INVOICE #6283 DATED 06   0.00   69.54   105100   90746   08/02/21 13497   PRIME, TACK & SEAL CO   083453   SPRAY VARIOUS STREETS   0.00   623.25   105100									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-9/3/20   0.00   33.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   34.57   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   10/31-11/4/20   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4/20-1/6/21   0.00   110.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4-3/5/21   0.00   0.00   110.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 15259   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 15259   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90737   08/02/21 15259   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90739   08/02/21 15259   NORTHERN ILLINOIS GAS   010921   3/5-6/4/21   0.00   0.00   105100   90739   08/02/21 15259   NORTHERN ILLINOIS GAS   010921   0.000   0.000   105100   90739   08/02/21 15259   NORTHERN ILLINOIS GAS   0.000   0.000   105100   90740   08/02/21 13439   NORTHERN ILLINOIS GAS   0.000   0.000   105100   90739   08/02									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   9/3-10/3/20   0.00   54.57									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   110/31-11/4/20   0.00   68.58 37									
105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   11/4-12/4/20   0.00   111.46     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   12/4/20-1/6/21   0.00   111.46     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   12/4/20-1/6/21   0.00   110.49     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   2/4-3/5/21   0.00   125.66     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   65.50     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   46.63     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   46.63     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   46.63     105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   46.63     105100   90738   08/02/21   4303   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   46.63     105100   90739   08/02/21   15259   NUTRIEN AG SOL, INC   083453   GARLON 4 ULTRA - TEN 2   0.00   1.5377.50     105100   90740   08/02/21   1423   OLIN CHLOR-ALKALI PRODUC   063448   RESOLUTION NO. 20-R-00   0.00   3.252.44     105100   90741   08/02/21   14739   ON TARGET EAST   010921   INVOICE #1079 DATED   0.00   69.54     105100   90742   08/02/21   13516   PIONEER TIRE REPAIR   010925   INVOICE #62821 DATED   0.00   69.54     105100   90744   08/02/21   13156   PIONEER TIRE REPAIR   010925   INVOICE #62821 DATED   0.00   69.54     105100   90746   08/02/21   13479   PRIME, TACK & SEAL CO   083453   SPRAY VARIOUS STREETS   0.00   623.25     105100   90746   08/02/21   13497   PRIME, TACK & SEAL CO   083453   SPRAY VARIOUS STREETS   0.00   623.25     105100   90746   90746   90746   90746   90746   90746   90746   90746   90746   90746   90746   90									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   12/4/20-1/6/21   0.00   111.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   110.49   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3/5/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   4/6-5/5/21   0.00   65.50   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   5/5-6/4/21   0.00   46.63   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   46.63   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   46.63   105100   90738   08/02/21 4303   NORTHERN ILLINOIS GAS   010921   6/4-7/6/21   0.00   307.33   105100   90739   08/02/21 15259   NUTRIEN AG SOL, INC   083453   GARLON 4 ULTRA - TEN 2   0.00   1.537.50   105100   90740   08/02/21 14739   ON TARGET EAST   010921   INVOICE #1079 DATED 07   0.00   2.7108.75   105100   90741   08/02/21 14739   ON TARGET EAST   010921   INVOICE #1079 DATED 07   0.00   200.00   105100   90742   08/02/21 13516   PIONEER TIRE REPAIR   010925   INVOICE #62821 DATED 0   0.00   69.54   105100   90744   08/02/21 13516   PIONEER TIRE REPAIR   010925   INVOICE #6283 DATED 0   0.00   69.54   105100   90745   08/02/21 13516   PIONEER TIRE REPAIR   010925   INVOICE #6283 DATED 0   0.00   485.64   105100   90745   08/02/21 13739   PADDOCK PUBLICATIONS   011028   HEARING TRANSCRIPT FOR   0.00   485.64   105100   90745   08/02/21 13791   PORTER LEE CORPORATION   010613   INVOICE #6283 DATED 0   0.00   485.64   105100   90746   08/02/21 13497   PRIME, TACK & SEAL CO   083453   SPRAY VARIOUS STREETS   0.00   623.25   105100   90746   08/02/21 13497   PRIME, TACK & SEAL CO   083453   SPRAY VARIOUS STREETS   0.00   623.25   105100   90746   08/02/21 13497   PRIME, TACK & S									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   1/6-2/4/21   0.00   110.49									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   2/4-3/5/21   0.00   125.66   105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   0.0									
105100   90737   08/02/21 250   NORTHERN ILLINOIS GAS   010921   3/5-4/6/21   0.00   65.50									
105100   90737   08/02/21   250   NORTHERN ILLINOIS GAS   010921   4/6-5/6/21   0.00   65.50   0.0									
105100 90737 08/02/21 250 NORTHERN ILLINOIS GAS 010921 5/5-6/4/21 0.00 46.63 105100 90737 08/02/21 250 NORTHERN ILLINOIS GAS 010921 6/4-7/6/21 0.00 46.63 0.00 807.33 105100 90738 08/02/21 4303 NORTH EAST MULTI-REGIONA 010613 INVOICE # 287555 0.00 1,000.00 105100 90739 08/02/21 15259 NUTRIEN AG SOL, INC 083453 GARLON 4 ULTRA - TEN 2 0.00 1,537.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
105100 90737 08/02/21 250 NORTHERN ILLINOIS GAS 010921 6/4-7/6/21 0.00 46.63 807.33  105100 90738 08/02/21 4303 NORTH EAST MULTI-REGIONA 010613 INVOICE # 287555 0.00 1,000.00  105100 90739 08/02/21 15259 NUTRIEN AG SOL, INC 083453 ROUNDUP PRO CONCENTRAT 0.00 571.25 0.00 1,537.50 0.									
TOTAL CHECK  105100 90738 08/02/21 4303 NORTH EAST MULTI-REGIONA 010613 INVOICE # 287555 0.00 1,000.00  105100 90739 08/02/21 15259 NUTRIEN AG SOL, INC 083453 ROUNDUP PRO CONCENTRAT 0.00 571.25 105100 90739 08/02/21 15259 NUTRIEN AG SOL, INC 083453 GARLON 4 ULTRA - TEN 2 0.00 1,537.50 105100 90740 08/02/21 11423 OLIN CHLOR-ALKALI PRODUC 063448 RESOLUTION NO. 20-R-00 0.00 3,252.44  105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00  105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 149.54  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25									
105100 90738 08/02/21 4303 NORTH EAST MULTI-REGIONA 010613 INVOICE # 287555 0.00 1,000.00 105100 90739 08/02/21 15259 NUTRIEN AG SOL, INC 083453 ROUNDUP PRO CONCENTRAT 0.00 571.25 TOTAL CHECK 105100 90740 08/02/21 11423 OLIN CHLOR-ALKALI PRODUC 063448 RESOLUTION NO. 20-R-00 0.00 3,252.44 105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00 105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 80.00 TOTAL CHECK 105100 90744 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 80.00 TOTAL CHECK 105100 90744 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 80.00 TOTAL CHECK 105100 90744 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33 105100 90745 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25		50757	00/02/21	250	NORTHERN IDDINOIS GAS	010921	0/4-1/0/21		
105100 90739 08/02/21 15259 NUTRIEN AG SOL, INC 083453 GARLON 4 ULTRA - TEN 2 0.00 1,537.50 0.00 2,108.75  105100 90740 08/02/21 11423 OLIN CHLOR-ALKALI PRODUC 063448 RESOLUTION NO. 20-R-00 0.00 3,252.44  105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 81.65  105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54  105100 90744 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54  105100 90744 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 80.00  TOTAL CHECK 105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25								0.00	807.33
105100 90740 08/02/21 11423 OLIN CHLOR-ALKALI PRODUC 063448 RESOLUTION NO. 20-R-00 0.00 3,252.44  105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00  105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 80.00  TOTAL CHECK  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90738	08/02/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 287555	0.00	1,000.00
105100 90740 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00 105100 90741 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 80.00 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 80.00 105100 90744 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 80.00 105100 90744 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 80.00 149.54 105100 90744 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 485.33 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90739	08/02/21	15259	NUTRIEN AG SOL, INC	083453	ROUNDUP PRO CONCENTRAT	0.00	571.25
TOTAL CHECK  105100 90740 08/02/21 11423 OLIN CHLOR-ALKALI PRODUC 063448 RESOLUTION NO. 20-R-00 0.00 3,252.44  105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00  105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 06 0.00 80.00 TOTAL CHECK  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90739	08/02/21	15259	NUTRIEN AG SOL, INC	083453			
105100 90740 08/02/21 11423 OLIN CHLOR-ALKALI PRODUC 063448 RESOLUTION NO. 20-R-00 0.00 3,252.44  105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00  105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 0 0.00 149.54  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 823.25	TOTAL CHECK								
105100 90741 08/02/21 14739 ON TARGET EAST 010921 INVOICE #1079 DATED 07 0.00 200.00  105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 06 0.00 80.00 TOTAL CHECK 105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25									-,
105100 90742 08/02/21 3739 PADDOCK PUBLICATIONS 011028 PUBLIC HEARING NOTICE, 0.00 81.65  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54  105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 06 0.00 80.00  TOTAL CHECK  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90740	08/02/21	11423	OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,252.44
105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #62821 DATED 0 0.00 69.54 105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 06 0.00 80.00 149.54 105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64 105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90741	08/02/21	14739	ON TARGET EAST	010921	INVOICE #1079 DATED 07	0.00	200.00
105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 06 0.00 80.00 149.54  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90742	08/02/21	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE,	0.00	81.65
105100 90743 08/02/21 13516 PIONEER TIRE REPAIR 010925 INVOICE #6283 DATED 06 0.00 80.00 149.54  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90743	08/02/21	13516	PIONEER TIRE DEDAID	010925	INVOICE #62021 DAMED O	0 00	60.51
TOTAL CHECK 0.00 149.54  105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25									
105100 90744 08/02/21 14172 PLANET DEPOS, LLC 011028 HEARING TRANSCRIPT FOR 0.00 485.64  105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25		50715	00/02/21	13310	TIONEDA TIRE REFAIR	010925	INVOICE #6263 DATED 06		
105100 90745 08/02/21 13791 PORTER LEE CORPORATION 010613 INVOICE #25658 0.00 45.33  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25  105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	TOTAL CILICI							0.00	149.54
105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 623.25 105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90744	08/02/21	14172	PLANET DEPOS, LLC	011028	HEARING TRANSCRIPT FOR	0.00	485.64
105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90745	08/02/21	13791	PORTER LEE CORPORATION	010613	INVOICE #25658	0.00	45.33
105100 90746 08/02/21 13497 PRIME, TACK & SEAL CO 083453 SPRAY VARIOUS STREETS 0.00 847.25	105100	90746	08/02/21	13497	PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	623 25
momar grandy									
1,470.50					,				
									2,2,0.50
105100 90747 08/02/21 14077 PUMP SUPPLY INC 053443 INVOICE #78788-02 DATE 0.00 59.87	105100	90747	08/02/21	14077	PUMP SUPPLY INC	053443	INVOICE #78788-02 DATE	0.00	59.87
105100 90748 08/02/21 1053 RANDALL PRESSURE SYSTEMS 053443 HOSE FITTING 0.00 81.26	105100	90748	08/02/21	1053	RANDALL PRESSURE SYSTEMS	053443	HOSE FITTING	0.00	81.26

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#### DATE: 07/29/21 CHECK REGISTER - DISBURSEMENT FUND TIME: 15:28:26

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

#### FUND - 40 - OPERATING FUND

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CASH ACCT C	HECK NO	ISSUE DT		VENDOR		-DEPT-DIV		-DESCRIPTION	SALES TAX	AMOUNT
105100	90749	08/02/21	492	RAY O'HERRON, INC.		010613	INVO	ICE # 2130232-IN	0.00	1,785.95
105100	90749	08/02/21	492	RAY O'HERRON, INC.		010613		ICE # 2130233-IN	0.00	
105100	90749	08/02/21		RAY O'HERRON, INC.		010613		ICE # 2130234-IN	0.00	
105100	90749	08/02/21		RAY O'HERRON, INC.		010613		ICE # 2129029-IN	0.00	
105100	90749	08/02/21		RAY O'HERRON, INC.		010613		ICE # 2128928-IN	0.00	
105100	90749	08/02/21		RAY O'HERRON, INC.		010613		ICE # 2130235-IN	0.00	
105100	90749	08/02/21		RAY O'HERRON, INC.		010613		ICE # 2130238-IN	0.00	
105100	90749	08/02/21		RAY O'HERRON, INC.		010613		ICE # 2130236-IN	0.00	
TOTAL CHECK	20142	00/02/21	432	KAI O HERRON, INC.		010013	INVO	ICE # 2130236-IN	0.00	
TOTAL CIDER									0.00	2,670.64
105100	90750	08/02/21	14644	RUBINO ENGINEERING	INC	083453	INVC	ICE #6811 DATED 07	0.00	1,204.00
105100	90752	08/02/21		RUSH TRUCK CENTERS			INVO	ICE #3024217381 DA	0.00	373.26
105100	90752	08/02/21		RUSH TRUCK CENTERS			CRED		0.00	-143.83
105100	90752	08/02/21		RUSH TRUCK CENTERS	OF IL	010925	CRED	IT	0.00	-504.07
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	063447	INVO	ICE #3024239601 DA	0.00	412.93
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	010925	INVO	ICE #3024254879 DA	0.00	450.70
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	010925	INVO	ICE #3023982147 DA	0.00	527.92
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	010925	CRED	IT	0.00	-504.07
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	010925	INVO	ICE #3024239598 DA		
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS			CRED		0.00	
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	010925	INVO	ICE #3024254330 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS			CRED		0.00	
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024144441 DA		
105100	90752	08/02/21	13908	RUSH TRUCK CENTERS				ICE #3024146074 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024239600 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024236985 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024248365 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024255828 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024241098 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024274813 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024241099 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024241055 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3023679904 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3023879904 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS			CRED		0.00	
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3023958822 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3023966732 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS						
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3023975016 DA		
105100	90752	08/02/21						ICE #3023981556 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS RUSH TRUCK CENTERS				ICE #3023979990 DA		
105100	90752	08/02/21		RUSH TRUCK CENTERS				ICE #3024259571 DA		
TOTAL CHECK	90752	08/02/21	13908	RUSH TRUCK CENTERS	OF IL	010925	INVO	ICE #3024240268 DA		
TOTAL CHECK									0.00	7,749.88
105100	90753	08/02/21	11440	RUSSO POWER EQUIPM	ENT	010925	INVO	ICE #SPI10781575 D	0.00	1,073.88
105100	90753	08/02/21		RUSSO POWER EQUIPM		010925		ICE #SPI10770854 D		
105100	90753	08/02/21		RUSSO POWER EQUIPM		083453		ICE #SPI10772721 D		
TOTAL CHECK									0.00	
									0.30	2,002.01
105100	90754	08/02/21	4774	SAFETY LANE INSPECT	rions,	063447	INVO	ICE #20832 DATED 0	0.00	37.00

#### DATE: 07/29/21 CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND TIME: 15:28:26

SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

#### FUND - 40 - OPERATING FUND

105100 90754 08/02/21 4774 SAFETY LANE INSPECTIONS, 010925 INVOICE #20876 DATED 0	0.00	92.00
105100 90754 08/02/21 4774 SAFETY LANE INSPECTIONS, 053443 INVOICE #20876 DATED 0 105100 90754 08/02/21 4774 SAFETY LANE INSPECTIONS, 063447 INVOICE #20901 DATED 0 105100 90754 08/02/21 4774 SAFETY LANE INSPECTIONS, 010925 INVOICE #20924 DATED 0 TOTAL CHECK	0.00 0.00 0.00	37.00 74.00 74.00 314.00
105100 90755 08/02/21 12709 SPRINT 053443 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 063447 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 063448 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 010921 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 010924 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 010924 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 010925 05/24-06/23/21 105100 90755 08/02/21 12709 SPRINT 053443 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 053443 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 063448 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 010921 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 010921 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 010924 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 010924 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 010924 04/24-05/23/21 105100 90755 08/02/21 12709 SPRINT 010925 04/24-05/	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	72.25 116.10 67.25 72.75 140.00 28.90 79.92 74.92 72.75 140.00 28.90 123.77 1,017.51
105100 90756 08/02/21 15403 STREET COP TRAINING 010613 INVOICE # 46392-576-1- 105100 90757 08/02/21 15406 SZORC, STEPHEN 05 REFUND OF CREDIT BALAN	0.00	249.00
105100 90757 08/02/21 15406 SZORC, STEPHEN 05 REFUND OF CREDIT BALAN  105100 90758 08/02/21 9209 THIRD MILLENNIUM ASSOCIA 053443 RENDERING & MAILING OF TOTAL CHECK  105100 90758 08/02/21 9209 THIRD MILLENNIUM ASSOCIA 063447 RENDERING & MAILING OF TOTAL CHECK	0.00 0.00 0.00 0.00	981.38 928.10 928.10 1,856.20
105100 90759 08/02/21 12102 THOMAS ENGINEERING GROUP 083453 RESOLUTION NO. 17-R-00	0.00	64,533.09
105100 90760 08/02/21 15072 TOSCAS LAW GROUP 011029 CONDUCT ADMINISTRATIVE 105100 90760 08/02/21 15072 TOSCAS LAW GROUP 010613 STATEMENT DATE: 07 26 105100 90760 08/02/21 15072 TOSCAS LAW GROUP 010613 STATEMENT DATE: 07 21 105100 90760 08/02/21 15072 TOSCAS LAW GROUP 010613 STATEMENT DATE: 07 21 105100 90760 08/02/21 15072 TOSCAS LAW GROUP 010613 STATEMENT DATE: 07 21 TOTAL CHECK	0.00 0.00 0.00 0.00 0.00	675.00 300.00 250.00 675.00 500.00 2,400.00
105100 90761 08/02/21 3349 TRAFFIC CONTROL AND PROT 083453 24 X 12 FYG 080 AHEAD 105100 90761 08/02/21 3349 TRAFFIC CONTROL AND PROT 083453 24 X 12 FYG 080 ARROW 105100 90761 08/02/21 3349 TRAFFIC CONTROL AND PROT 083453 30" DG 080 BIKE/PED CO 105100 90761 08/02/21 3349 TRAFFIC CONTROL AND PROT 083453 12 X 18 HIP R/W 080 NO TOTAL CHECK	0.00 0.00 0.00 0.00 0.00	244.50 244.50 873.75 261.00 1,623.75
105100 90762 08/02/21 5254 TREDROC TIRE SERVICES 010925 INVOICE #7420042711 DA	0.00	328.83
105100 90763 08/02/21 4089 TYLER MEDICAL SERVICES 010501 INVOICE 428549 RTW EXA 105100 90763 08/02/21 4089 TYLER MEDICAL SERVICES 010501 INVOICE 428473 PRE-EMP 105100 90763 08/02/21 4089 TYLER MEDICAL SERVICES 010501 INVOICE 428433 PRE-EMP TOTAL CHECK	0.00 0.00 0.00 0.00	295.00 160.00 160.00 615.00
105100 90764 08/02/21 14383 ULTRA STROBE COMMUNICATI 010613 INVOICE # 079339 105100 90764 08/02/21 14383 ULTRA STROBE COMMUNICATI 010613 INVOICE # 079340	0.00	736.00 736.00

PAGE NUMBER:

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## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM DATE: 07/29/21 TIME: 15:28:26

#### CITY OF WEST CHICAGO CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER:

ACCTPA21

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SELECTION CRITERIA: transact.batch='G419' and transact.ck\_date='20210802 00:00:00.000' ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	1,472.00
105100 90765 105100 90765 105100 90765 TOTAL CHECK	08/02/21 4406 08/02/21 4406 08/02/21 4406	U.S.A. BLUEBOOK U.S.A. BLUEBOOK U.S.A. BLUEBOOK	053443 063447 053443	WATER TREATMENT WATER TREATMENT INVOICE #659570 DATED	0.00 0.00 0.00 0.00	276.01 50.95 1,010.36 1,337.32
105100 90766	08/02/21 6793	W.A. MANAGEMENT, INC.	010207	LOT CUTTING AT 126 WOO	0.00	219.00
105100 90767	08/02/21 4823	WATER PRODUCTS AURORA	063447	INVOICE #0304099 DATED	0.00	2,443.41
105100 90768	08/02/21 13109	WATER RESOURCES, INC	063447	INVOICE #34895 DATED 0	0.00	946.75
105100 90769	08/02/21 11084	WE GROW DREAMS	093454	PLANT MATERIAL AND LAB	0.00	240.00
105100 90770 105100 90770 105100 90770 105100 90770 TOTAL CHECK	08/02/21 15211 08/02/21 15211 08/02/21 15211 08/02/21 15211	WEST CHICAGO PRINTING WEST CHICAGO PRINTING WEST CHICAGO PRINTING WEST CHICAGO PRINTING	010613 010613 010613 010613	INVOICE # PGM-13442 INVOICE PGM-13441 INVOICE # PGM-13440 INVOICE # PGM-13439	0.00 0.00 0.00 0.00	766.75 128.25 413.65 503.75 1,812.40
105100 90771 105100 90771 TOTAL CHECK	08/02/21 4595 08/02/21 4595	WHOLESALE DIRECT WHOLESALE DIRECT	010925 063447	INVOICE #000251711 DAT INVOICE #000252058 DAT	0.00 0.00 0.00	846.36 257.71 1,104.07
105100 90772 105100 90772 105100 90772 105100 90772 TOTAL CHECK	08/02/21 6960 08/02/21 6960 08/02/21 6960 08/02/21 6960	TIMOTHY WILCOX TIMOTHY WILCOX TIMOTHY WILCOX	010910 053443 063447 063448	REIMBURSEMENT TO TIM W REIMBURSEMENT TO TIM W REIMBURSEMENT TO TIM W REIMBURSEMENT TO TIM W	0.00 0.00 0.00 0.00	39.50 158.00 158.00 39.50 395.00
105100 90773	08/02/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1196323.001	0.00	256.62
TOTAL CASH ACCOUNT					0.00	441,801.66
TOTAL FUND					0.00	441,801.66
TOTAL REPORT					0.00	441,801.66

CITY OF WEST CHICAGO

DATE: 07/29/21 ACCTPAY1 TIME: 15:16:34 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210802 00:00:00.000' PAYMENT TYPE: ALL

FUND - 01 - GENERA	AL FUND								
DEPT-DIV A	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01 1	128300 131100 131200	DUE TO/FROM MISC INVENTORY-DIESEL INVENTORY-GASOLI	15084	CORREA, MARIO GAS DEPOT GAS DEPOT	00096712-01 00096701-01 00096701-01		TG419 G419 G419	0.00 0.00 0.00	2625.00 7746.13 5493.95
TOTAL GENERAL FUND	D							0.00	15865.08
	4100 4650	LEGAL FEES MISCELLANEOUS CO	14376 5861	KLEIN, THORPE & JENKI HINCKLEY SPRING WATER			G419 5G419	0.00	234.00 160.25
TOTAL CITY COUNCIL	L-OPERAT:	IONS						0.00	394.25
010207 4	4225	OTHER CONTRACTUA	6793	W.A. MANAGEMENT, INC.	00096758-01	23060	G419	0.00	219.00
TOTAL CITY ADMIN-S	SPECIAL I	PROJ						0.00	219.00
	4204 4225	ELECTRIC OTHER CONTRACTUA	152 11977	COMMONWEALTH EDISON MERLE BURLEIGH	00095564-01	0115114139 AUGUST 2021		0.00	77.56 900.00
TOTAL CITY ADMIN-M	MARKET/CO	MMC						0.00	977.56
010210 4	4650	MISCELLANEOUS CO	554	DUPAGE COUNTY RECORDE		06/2021	G419	0.00	656.00
TOTAL CITY ADMIN-A	ADMIN							0.00	656.00
010501 4 010501 4 010501 4 010501 4 010501 4	4053 4100 4100 4108 4108 4108 4108	HEALTH/DENTAL/LI LEGAL FEES LEGAL FEES EMPLOYMENT EXAMS EMPLOYMENT EXAMS EMPLOYMENT EXAMS ADVERTISING	11129 12853 12853 4089 4089 4089 7985	MOE FUNDS GOLDSTINE, SKRODZKI, GOLDSTINE, SKRODZKI, TYLER MEDICAL SERVICE TYLER MEDICAL SERVICE TYLER MEDICAL SERVICE ILLINOIS CITY/COUNTY	00096779-01 00096775-01 00096776-01 00096777-01	156925 428433 428473 428549	G419 G419 G419 G419 G419 G419 G419	0.00 0.00 0.00 0.00 0.00 0.00	39378.30 43.08 1082.72 160.00 160.00 295.00 50.00
TOTAL ADMIN SERVIC	CES-HR							0.00	41169.10
010503 4 010503 4 010503 4	4109 4425 4425 4806 4806	OTHER CAPITAL OU	13068 5511 5511 12060 12060		00096490-01 00096490-02 00096200-01 00096200-02	G994342 11446	G419 G419 G419 G419 G419	0.00 0.00 0.00 0.00 0.00	68.06 4164.03 1661.51 592.21 412.91
TOTAL ADMIN SERVIC	CES-IT							0.00	6898.72
010510 4	1110	TRAINING & TUITI	1597	GFOA	00096774-01	3015035	G419	0.00	315.00
TOTAL ADMIN SERVIC	CES-ADMIN	1						0.00	315.00
010613 4	1100	LEGAL FEES LEGAL FEES	12853 15072 15072	TOSCAS LAW GROUP		156925 RED LGT/TOW RED LGT/TOW		0.00 0.00 0.00	1082.73 250.00 675.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES	TAX	AMOUNT
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096745-01	TOCAL ORD	G419	0	.00	500.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096764-01		G419		.00	300.00
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV			G419		.00	1350.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING		46392-576-1			.00	249.00
010613	4110	TRAINING & TUITI	15407	FORCE SCIENCE INSTITU			G419		.00	1650.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI			G419		.00	1000.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00096709-01		G419		.00	275.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.		INVUS231743			.00	4300.00
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING			G419		.00	766.75
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING			G419		.00	128.25
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00096772-03	13440	G419		.00	413.65
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00096772-04	13439	G419		.00	503.75
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES			G419	0	.00	2025.12
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00096708-02	859945879	G419		.00	549.54
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G419	0	.00	68.06
010613	4225	OTHER CONTRACTUA	13584	AXON ENTERPRISES, INC	00096761-02	INUS000766	G419	0	.00	29412.00
010613	4225		14733	CLEAN EARTH ENVIRONME	00096707-01	74303180474	G419	0	.00	612.11
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00096705-01	304467	G419	0	.00	10911.88
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00096705-02		G419	0	.00	1248.96
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING			G419	0	.00	219.20
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00096743-01	25658	G419	0	.00	45.33
010613	4601	FIELD EQUIPMENT	15221	HEARTLAND COMPUTERS,	00096771-01	61886	G419	0	.00	1358.92
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00096750-01		G419	0	.00	1467.90
010613	4615	UNIFORMS/SAFETY	14383	ULTRA STROBE COMMUNIC			G419	0	.00	736.00
010613	4615	UNIFORMS/SAFETY	14383	ULTRA STROBE COMMUNIC			G419		.00	736.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096703-01		G419		.00	203.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096703-02		G419		.00	77.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096746-01		G419		.00	1785.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096746-02		G419		.00	57.99
010613 010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096746-03		G419		.00	226.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096746-04		G419		.00	45.00
010613	4615 4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096746-05		G419		.00	187.00
010613	4650	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096746-06		G419		.00	86.97
		MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00096706-01	24842	G419	0	.00	350.00
TOTAL POLICE-OPE	ERATIONS							0	.00	65855.79
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	1G419	0	.00	88.40
TOTAL POLICE-EST	PΑ							0	.00	88.40
010910	4600	COMPUTER/OFFICE	6960	TIMOTHY WILCOX	00096748-01	STANDING DES	G419	0	.00	39.50
TOTAL PUBLIC WOR	KS-ADMIN							0	. 00	39.50
010921	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-227	70410		. 00	72.75
010921	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-226			.00	72.75
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258			.00	43.33
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258			.00	35.74
								•	-	55.71

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DEPT-DIV	ACCOUNT	TTTLR		VENDOR	B O / S	INVOICE	BATCH	SALES TA	N AMOUNIE
DBF 1-DIV	ACCOONT	111111		VENDOR	P.O. 5	INVOICE	DATCH	SALES IA	AX AMOUNT
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	33.50
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	33.27
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	34.57
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	58.37
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 68.56
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 111.46
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 110.49
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 125.66
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 88.20
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 -47.95
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.0	00 46.63
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013		0.0	00 32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G419	0.0	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G419	0.0	162.06
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27548	G419	0.0	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4089987137	G419	0.0	
010921	4225	OTHER CONTRACTUA		CINTAS CORPORATION	00095641-03	4089987118	G419	0.0	00 13.43
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		87712003801	0G419	0.0	00 218.12
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00096715-01	1079	G419	0.0	
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R0606060	7G419	0.0	00 1787.01
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00096719-01	78259	G419	0.0	
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01	27548	G419	0.0	
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00096738-01		G419	0.0	00 154.55
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096725-01	5618	G419	0.0	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9955824017	G419	0.0	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9955683918	G419	0.0	296.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9958397516	G419	0.0	0 44.72
010921	4650	MISCELLANEOUS CO		GRAINGER	00096733-01	9955251922	G419	0.0	0 351.54
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		61149056	G419	0.0	98.90
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00096736-01	449902	G419	0.0	
TOTAL PUBLIC	WORKS-MUN PR	ROP						0.0	0 8840.95
010922	4604	TOOLS & EQUIPMEN		FORESTRY SUPPLIERS, I	00096740-01	926052-00	G419	0.0	79.86
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00096740-02	926052-01	G419	0.0	0 69.00
TOTAL PUBLIC	WORKS-FOREST	RY						0.0	0 148.86
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01		G419	0.0	0 850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01		G419	0.0	0 850.00
010923	4216	GROUNDS MAINTENA		CEMETERY MANAGEMENT,	00095629-01	18786	G419	0.0	0 1225.00
010923	4216		1843	CEMETERY MANAGEMENT,	00095629-01	18780	G419	0.0	0 2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00095629-01	18779	G419	0.0	0 1200.00
TOTAL PUBLIC	WORKS-CEMETE	RIES						0.0	0 6575.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-226	G419	0.0	0 140.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-227		0.0	
								27.50	

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DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		61128470	G419	0.00	132.40
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00096738-01		G419	0.00	154.55
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI			G419	0.00	35.78
TOTAL PUBLIC WO	RKS-R & B							0.00	602.73
010925	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-22	7G419	0.00	28.90
010925	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-22		0.00	28.90
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096739-02		G419	0.00	92.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO			G419	0.00	74.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00096723-01	7420042711	G419	0.00	328.83
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		41233	G419	0.00	134.95
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096734-01	SPI10770854		0.00	418.20
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096767-01	SPI10781575	G419	0.00	1073.88
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096738-02	9027559	G419	0.00	247.60
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096738-03	9027560	G419	0.00	152.48
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00096713-01	62821	G419	0.00	69.54
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	1071.31
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	625.95
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-03	3023958822	G419	0.00	1318.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-04	3023966732	G419	0.00	2.94
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-05	3023975016	G419	0.00	31.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	59.97
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-07	3023979990	G419	0.00	83.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-08	3023982649	G419	0.00	-95.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	527.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-02	3024239598	G419	0.00	41.05
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	56.70
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-06	3024239600	G419	0.00	258.37
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-07	3024236985	G419	0.00	114.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	179.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	76.66
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	-504.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	-39.41
010925 010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-17	3023753066	G419	0.00	-44.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-01	3024217381	G419	0.00	373.26
010925	4603 4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	1270.34
		PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	450.70
010925 010925	4603 4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-05	3023748879	G419	0.00	-143.83
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	-504.07
010925	4603	PARTS FOR VEHICL PARTS FOR VEHICL	14771	AHW, LLC	00096729-01		G419	0.00	50.62
010925	4603	PARTS FOR VEHICL	14818 15078	HAWK FORD	00096768-01	40903	G419	0.00	318.99
010925	4603	PARTS FOR VEHICL	4595	FORCE AMERICA DISTRIB	00096/16-01	001-1553271		0.00	63.50
010925	4603	PARTS FOR VEHICL	4595 4735	WHOLESALE DIRECT NAPA AUTO PARTS	00096735-01		G419	0.00	846.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143681		0.00	294.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143677 4496-143923		0.00	223.58 60.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143923		0.00	152.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143495		0.00	-48.69
	-005	THE POR VEHICLE	1,33	AUIO FAKID		4470-T43433	G413	0.00	-40.09

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010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143667	G419	0.00	-80.32
010925	4603		4735	NAPA AUTO PARTS		4496-143900		0.00	88.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143965		0.00	-49.00
010925	4603		4735	NAPA AUTO PARTS		4496-143888		0.00	21.14
010925	4603		4735	NAPA AUTO PARTS		4496-144010		0.00	177.16
010925	4603		4735	NAPA AUTO PARTS		4496-144036		0.00	36.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144086		0.00	-262.05
010925	4603		4735	NAPA AUTO PARTS		4496-144081		0.00	34.13
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143996		0.00	269.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144026		0.00	73.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144226		0.00	106.18
010925	4603		4735	NAPA AUTO PARTS		4496-144268		0.00	172.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144297		0.00	253.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144314		0.00	196.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144597		0.00	69.25
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-142338		0.00	34.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143381		0.00	77.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143458		0.00	263.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-143662		0.00	80.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096766-01	4496-142089		0.00	607.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144560		0.00	616.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144566		0.00	365.26
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096731-01	333625	G419	0.00	66.16
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN			G419	0.00	66.67
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC		9980699632	G419	0.00	129.67
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		332	G419	0.00	33.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM5853	G419	0.00	-170.48
010925	4604	TOOLS & EQUIPMEN	13516	PIONEER TIRE REPAIR	00096713-02	6283	G419	0.00	80.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-01	423142	G419	0.00	335.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-02	423142	G419	0.00	50.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-04	423142	G419	0.00	835.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-05	423142	G419	0.00	30.00
TOTAL PUBLIC WOR	KS-MAINT	GAR						0.00	14431.44
010926	4204	ELECTRIC	151	COMED		000000000	0410	0.00	
010926	4204						G419	0.00	134.75
010926	4204	ELECTRIC ELECTRIC	151	COMED		0923084066	G419	0.00	1422.42
010926	4204		152	COMMONWEALTH EDISON		0423168236	G419	0.00	76.19
010926	4204	ELECTRIC ELECTRIC	152 152	COMMONWEALTH EDISON		1557048086	G419	0.00	81.95
010926	4204	ELECTRIC		COMMONWEALTH EDISON		6755351043	G419	0.00	684.65
010926	4204	ELECTRIC	152 152	COMMONWEALTH EDISON		6503601005	G419	0.00	55.66
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242	G419	0.00	24.99
TOTAL MOTOR FUEL	TAX							0.00	2480.61
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00096760-01	185996	G419	0.00	81.65
011028	4223		14172	PLANET DEPOS, LLC	00096773-01		G419	0.00	485.64
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		06/2021	G419	0.00	115.00
	- A. C. C. C. C.	and the same of th				,		0.00	113.00

CITY OF WEST CHICAGO

DATE: 07/29/21 ACCTPAY1 TIME: 15:16:34 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210802 00:00:00.000'

PAYMENT TYPE: ALL

FIND - 01 - GENERAL FUND

FUND - UI - GENE	RAL FUND								
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-PL	ANNING							0.00	682.29
011029 011029 011029 011029 011029	4100 4113 4113 4120 4222	LEGAL FEES ENFORCEMENT & IN ENFORCEMENT & IN PLAN REVIEW FILING FEES	15072 1800 1800 1800 554	TOSCAS LAW GROUP B & F CONSTRUCTION CO B & F CONSTRUCTION CO B & F CONSTRUCTION CO DUPAGE COUNTY RECORDE	00096752-01 00096753-01	14614 56772	G419 G419 G419 G419 G419	0.00 0.00 0.00 0.00 0.00	675.00 700.00 14375.00 1100.00 1140.00
TOTAL COM DEV-BU	ILDING &	CODE						0.00	17990.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096754-01	721350	G419	0.00	49.28
TOTAL COM DEV-MU	SEUM							0.00	49.28
TOTAL FUND								0.00	184279.56

CITY OF WEST CHICAGO

DATE: 07/29/21 ACCTPAY1 CASH REQUIREMENTS BILL LIST TIME: 15:16:34 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210802 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

10112 00 02112	1 01.15								
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15406	SZORC, STEPHEN	00096702-01	220 INGALTO	NG419	0.00	981.38
TOTAL SEWER FUND								0.00	981.38
053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443 053443	4053 4100 4202 4202 4202 4204 4204 4204 4205 4400 4400	HEALTH/DENTAL/LI LEGAL FEES TELEPHONE & ALAR TELEPHONE & ALAR TELEPHONE & ALAR ELECTRIC ELECTRIC ELECTRIC OTHER CONTRACTUA VEHICLE REPAIR VEHICLE REPAIR LIFT STATION REP LIFT STATION REP LIFT STATION REP COMPUTER/OFFICE PARTS FOR VEHICL TOOLS & EQUIPMEN PARTS-LIFT STATI PARTS-LIFT STATI MISCELLANEOUS CO	12853 12709 12709 3400 152 152	MOE FUNDS GOLDSTINE, SKRODZKI, SPRINT SPRINT AT&T COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON THIRD MILLENNIUM ASSO INTERSTATE POWER SYST SAFETY LANE INSPECTIO FLOW-TECHNICS FLOW-TECHNICS FLOW-TECHNICS TIMOTHY WILCOX RANDALL PRESSURE SYST U.S.A. BLUEBOOK PUMP SUPPLY INC GRAINGER NAPA AUTO PARTS GRAINGER	00096644-01 00096721-01 00096739-02 00096732-01 00096732-01 00096748-01 00096718-01 00096733-02	53996026-22 53996026-22 63029379730 3630091014 1995013076 9356418015 26485 R042033201: 20876 INV00000891 INV00000891 INV00000891 STANDING DE I-41348-0 653568 78788-02 9957756241 4496-144863	7G419 2G419 G419 G419 G419 G419 G419 0G419 6419 9G419 8G419 9G419 8G419 9G419 G419 G419 G419	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9390.21 43.08 79.92 72.25 428.44 20.27 73.80 183.98 928.10 1580.35 37.00 3310.79 5146.25 2963.39 158.00 81.26 276.01 59.87 1093.94 36.99 162.99
053443	4650	MISCELLANEOUS CO	4406	GRAINGER U.S.A. BLUEBOOK	00096763-01	659570	G419	0.00	1010.36
TOTAL SEWER-SANI	TARY COLL	ECTION						0.00	27137.25
TOTAL FUND								0.00	28118.63

DATE: 07/29/21 CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST TIME: 15:16:34

SELECTION CRITERIA: payable.due\_date='20210802 00:00:00.000' 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		SEPT '21	G419	0.00	9390.21
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096778-01	156926	G419	0.00	43.09
063447	4110	TRAINING & TUITI		HORVATH, ROCKY	00096726-01		G419	0.00	30.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-22		0.00	116.10
063447	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-22		0.00	123.77
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		28724054518		0.00	191.27
063447	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00096260-01		G419	0.00	7608.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO			G419	0.00	928.10
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096739-01	20832	G419	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096739-03	20901	G419	0.00	74.00
063447	4600	COMPUTER/OFFICE	6960	TIMOTHY WILCOX		STANDING DE		0.00	158.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	496.95
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	874.82
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	157.98
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	157.56
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	187.16
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	179.22
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	72.60
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF			G419	0.00	412.93
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00096722-01		G419	0.00	605.70
063447	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096735-02		G419	0.00	257.71
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00000755-02	4496-142062		0.00	60.83
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144776		0.00	134.11
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-144800		0.00	34.23
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096769-01		G419	0.00	2443.41
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC			G419	0.00	946.75
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00000121-01	654179	G419	0.00	50.95
000117	1050		1100	O.B.A. BEGEBOOK		034173	G419	0.00	50.95
TOTAL WATER-PRO	DUCTION/DI	ST						0.00	25772.45
063448	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-22	7G419	0.00	67.25
063448	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-22		0.00	74.92
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z2158420		0.00	258.58
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01		G419	0.00	1822.50
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		87720038036		0.00	258.35
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00096260-01		G419	0.00	7608.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI			G419	0.00	113.27
063448	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI			G419	0.00	63.65
063448	4600	COMPUTER/OFFICE	6960	TIMOTHY WILCOX		STANDING DE		0.00	39.50
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		6047	G419	0.00	41.24
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36243	G419	0.00	73.80
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00096728-01	S1196323.00		0.00	256.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP			G419	0.00	5014.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1559664	G419	0.00	5050.62
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	2995968	G419	0.00	3252.44
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01		G419	0.00	2437.50
TOTAL WATER-TRE	ATMENT PLA	NT OP						0.00	26433.04

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ACCTPAY1

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM PAGE NUMBER: 9

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TIME: 15:16:34 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210802 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV ACCOUNT -----TITLE------VENDOR------P.O.'S INVOICE BATCH SALES TAX AMOUNT

TOTAL FUND 0.00 52205.49

DATE: 07/29/21 TIME: 15:16:34

#### CITY OF WEST CHICAGO CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210802 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		SEPT '21	G419	0.00	908.73
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-199	G419	0.00	64533.09
083453	4225	OTHER CONTRACTUA	5000	MEADE, INC	00096689-01	696688	G419	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096749-01	697180	G419	0.00	2782.79
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096749-02	697181	G419	0.00	1751.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	234907	G419	0.00	364.11
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	235988	G419	0.00	2104.28
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01	68289	G419	0.00	623.25
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01	68335	G419	0.00	847.25
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR			G419	0.00	89069.44
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096717-01	6811	G419	0.00	1204.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-02	REIMBURSEME	NG419	0.00	45.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-03	REIMBURSEME	NG419	0.00	24.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-04	REIMBURSEME	NG419	0.00	25.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-05	REIMBURSEME	NG419	0.00	24.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-06	REIMBURSEMEN	NG419	0.00	60.00
083453	4871	ROW MAINTENANCE	15259		00096473-01	46043368	G419	0.00	571.25
083453	4871	ROW MAINTENANCE	15259	NUTRIEN AG SOL, INC	00096473-02		G419	0.00	1537.50
083453	4872	ROW MATERIALS	11440	RUSSO POWER EQUIPMENT			G419	0.00	138.93
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P			G419	0.00	244.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P			G419	0.00	244.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096350-03	107569	G419	0.00	873.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096350-04	107569	G419	0.00	261.00
TOTAL CAPITAL	PROJECTS							0.00	168605.29
TOTAL FUND				ii.				0.00	168605.29

CITY OF WEST CHICAGO

DATE: 07/29/21 ACCTPAY1 TIME: 15:16:34 CASH REQUIREMENTS BILL LIST ACCOUNTING PERIOD: 7/21

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PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES	TAX	AMOUNT
093454 093454 093454 093454	4053 4100 4680 4815	HEALTH/DENTAL/LI LEGAL FEES SPECIAL EVENTS STREETSCAPE PROG	11129 14376 14271 11084	MOE FUNDS KLEIN, THORPE & JENKI MEXICAN CULTURAL CENT WE GROW DREAMS		DISBURSEMENT	G419 G419 G419 G419	(	0.00 0.00 0.00 0.00	1514.55 1066.00 3500.00 240.00
TOTAL DOWNTOWN T	IF							(	0.00	6320.55
TOTAL FUND								(	0.00	6320.55

PAGE NUMBER: 12 CITY OF WEST CHICAGO

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE		VEND	OOR	P.O.'S	INVOICE	BATCH	SALES	TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15410 J.	JAIN, R	RAHUL	00096759-01	827 GATES	G419	(	0.00	1500.00
TOTAL MISCELLANE	OUS DEPOS	ITSIN							(	0.00	1500.00
TOTAL FUND									(	0.00	1500.00

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SELECTION CRITERIA: payable.due\_date='20210802 00:00:00.000'

PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	ВАТСН	SALES TAX	AMOUNT
433476 433476 433476	4204 4204 4219	ELECTRIC ELECTRIC CONTRACT JANITOR	152 152 9719	COMMONWEALTH EDISON COMMONWEALTH EDISON CRYSTAL MAINTENANCE S	00096579-01	9188799009 6123152005 27548	G419 G419 G419	0.00 0.00 0.00	172.35 318.13 281.66
TOTAL COMMUTER P	ARKING FU	ND						0.00	772.14
TOTAL FUND								0.00	772.14
TOTAL CHECK TRAN	SACTIONS							0.00	441801.66
TOTAL EFT TRANSA	CTIONS							0.00	0.00
TOTAL REPORT								0.00	441801.66

	AIRS COMMITTEE
ITEM TITLE:  Homecoming - Fireworks Display Wheaton Academy October 8-9, 2021	AGENDA ITEM NUMBER: 8.A.  FILE NUMBER:  COMMITTEE AGENDA DATE: July 26, 2021 COUNCIL AGENDA DATE: August 2, 2021
STAFF REVIEW: Tom Dabareiner	SIGNATURE
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE
ITEM SUMMARY:	
which includes a fireworks display on Friday	its Homecoming event on Friday, October 8-9, 2021 around 9:45 p.m. Residents in the surrounding demy of the date and time of the fireworks display in
	eviewed and approved by staff from the Police, Public s as well as the West Chicago Fire Protection District.
A Fireworks Permit will be secured through the We	est Chicago Fire Protection District.
ACTIONS PROPOSED:	
Recommend event for approval as proposed, cont from the West Chicago Fire Protection District.	ingent upon receipt of an approved Fireworks Permit
COMMITTEE RECOMMENDATION:	
At its July 26, 2021 meeting, the members of the 0 of the Homecoming Fireworks Display, contingent assembly.	Committee voted unanimously to recommend approval on any orders from any government related to

PUBLIC AFF	AIRS COMMITTEE
TANKS SERVICES	TEM SUMMARY
WGTK Back to School Event WeGo Together for Kids and District 33	AGENDA ITEM NUMBER: 8.6.  FILE NUMBER:  COMMITTEE AGENDA DATE: July 26, 2021 COUNCIL AGENDA DATE: August 2, 2021
STAFF REVIEW: Tom Dabareiner  APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE
ITEM SUMMARY:	
WeGo Together for Kids and District 33 are sestended for August 18, 2021 from 4:30 p.m. – 6. The event organizer has requested the use of Countries and Event Permit Application, which includes the West Chicago Fire Protection District. The includes the proposed road closures.	eeking approval for its annual Back to School Event 100 p.m.  City streets for the event, and the support of Police & udes the requests of the City, has been reviewed and and Community Development Departments as well as Special Event Permit Application is attached, which
ACTIONS PROPOSED:  Recommend event for approval. Approval is also dinsurance documentation.	contingent upon submittal and approval of required
COMMITTEE RECOMMENDATION:  At its July 26, 2021 meeting, the members of the Crecommend approval of the WGTK Back to School	

CITY COUNC	
AGENDA ITEM SU  ITEM TITLE:  Ordinance No. 21-O-0021 – Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned By the City Of West Chicago	AGENDA ITEM NUMBER: 8.C.  COMMITTEE AGENDA DATE: COUNCIL AGENDA DATE: August 2, 2021
STAFF REVIEW: Timothy R. Wilcox, Assistant Director of Public Works	SIGNATURE and Puller
APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman	SIGNATURE
City staff has identified surplus equipment, stock inventory life and is no longer useful to the City, has little or no salva (please refer to Ordinance No. 21-O-0021 and Attachment Therefore, staff is requesting that these items be declared disposed of through auction, disposed of through the City's a local scrap dealer for scrap value, in a manner deemed without consideration.	ige value, and should be properly disposed of the A for additional information).  surplus so that they may be traded in, so contractual waste hauler, recycled, or sold to
ACTIONS PROPOSED:  Adopt Ordinance No. 21-O-0021 for the disposal or sale of personal property owned by the City of West Chicago.	f surplus equipment, stock inventory, and/or
COMMITTEE RECOMMENDATION:  Item did not go to Committee.	

### **ORDINANCE NO. 21-O-0021**

## AN ORDINANCE AUTHORIZING THE DISPOSAL OR SALE OF SURPLUS EQUIPMENT, STOCK INVENTORY, AND/OR PERSONAL PROPERTY OWNED BY THE CITY OF WEST CHICAGO

WHEREAS, in the opinion of the corporate authorities of the City of West Chicago, it is no longer necessary or useful to or for the best interests of the City of West Chicago, to retain ownership of the surplus equipment, stock inventory, and/or personal property hereinafter described; and,

WHEREAS, it has been determined by the City Council of the City of West Chicago to properly dispose of said surplus equipment, stock inventory, and/or personal property.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, Illinois, in regular session assembled as follows:

SECTION I. Pursuant to 65 ILCS 5/11-76-4, the City Council of the City of West Chicago finds that the surplus equipment, stock inventory, and/or personal property listed on Attachment A are no longer necessary or useful to the City of West Chicago and the best interests of the City of West Chicago will be served by their disposal.

SECTION 2. Pursuant to said Statute, the City Administrator is hereby authorized and directed to dispose of the aforementioned surplus equipment, stock inventory, and/or personal property in any manner deemed appropriate, with or without consideration.

<u>SECTION 3.</u> All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

Alderman J. Beifuss		Alderman L. Chassee
Alderman J. Sheahan		Alderman H. Brown
Alderman A. Hallett		Alderman C. Dettman
Alderman Birch-Ferguson		Alderman S. Dimas
Alderman C. Swiatek		Alderman M. Garling
Alderman R. Stout		Alderman J. Short
Alderman J. Morano		Alderman J. Jakabcsin
APPROVED as to form:		Attorney
	May	vor Ruben Pineda
ATTEST:		
City Clerk, Nancy M	I. Smith	
PUBLISHED:		

PASSED this 2<sup>nd</sup> day of August 2021.

# ATTACHMENT "A"

# LISTING OF SURPLUS ITEMS ORDINANCE NO. 21-O-0021

REQUESTING TO BE REMOVED	Serial # / VIN # / ID #	Qty
	882285, 882291,	
	882311,882327,882328,	
	882333,	
	882334,883147,883148,883	
V	149,883150,883151,883152,	
Kyocerra E 4277 Cell Phones With Misc. Accessories	883153,883154,883155,883	
	176, 883177,	
	883178,883179,883180,883	
	186,883187,883189,	
	883190, 883406,	27
Galaxy S4	256691488101534322	1
Galaxy S5	256691545708557609	1
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Galaxy S5	256691545708491527	1
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Galaxy S5	256691545708491539	1
Galaxy S5	256691545708546376	1
Galaxy S5	256691545708557571	1
Galaxy S6	256691545808475670	1
Galaxy S6	Unknown-Will not power on	1
Nextel I710	Unknown	1
Mophie Power Pack	122315F93393	1
Parronix Power Pack	BX410170500342	1
Vista Quest 12 mega pixel Digital Camera	None	2
HP Photosmart E427 Digital Camera	None	1
Olympus Camedia 3.3 mega pixel Digital Camera	None	1
	ModelMP34-	
Holder Machine / 592 hours	35/Serial2DB050854	1
Holder Attachment Drop spreader	DS1066	1
	Model MP34-	
Holder Attachment Dump body	35/Serial2DB050854	1
	Serial 2AP570401/Model	
Holder Attachment Snow Plow	MO5OAP	1
	Model MP 52SB/Serial	
Holder Attachment Snow Blower	2005334	1
Holder Mower Deck	Model C50	1
Hayward water pumps, used in Fountain, old	N/A	2
		I was

CITY COUNCIL AGENDA ITEM SUMMARY		
ITEM TITLE:  Plat of Easement for Watermain, Drainage/Detention and Natural Area 808 Discovery Dr. Amazon	AGENDA ITEM NUMBER: 8.0.  FILE NUMBER:	
Res. 21-R-0057	COMMITTEE AGENDA DATE: N/A COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
In 2020 a new Amazon sorting and package delivery facility was constructed at 808 Discovery Dr. A new on-site 8 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:  Consideration of the requested plat of easement for storm water drainage, detention and retention and watermain utilities on the property located at 808 Discovery Dr.		
COMMITTEE ACTION:  This item did not go before a Committee for consideration.		

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN, DRAIN-AGE/DETENTION AND NATURAL AREA WITH ALM WEST CHICAGO, LLC – AMAZON, 808 DISCOVERY RD.

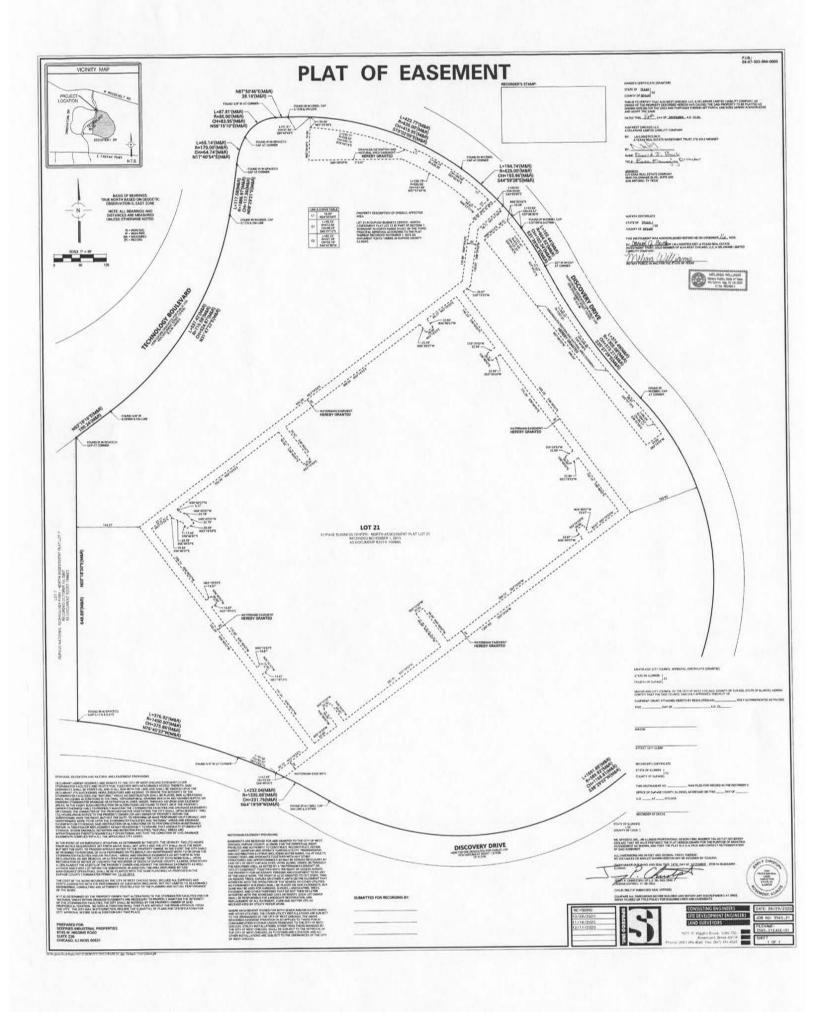
BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this day of	2021.
AYES:	
NAYES:	
ABSTAIN:	
ABSENT:	
ATTEST:	Mayor, Ruben Pineda
City Clerk, Nancy M. Smith	



CITY COUNCIL AGENDA ITEM SUMMARY		
ITEM TITLE:	AGENDA ITEM NUMBER: 8.E.	
Plat of Easement for Watermain and Stormwater Management 1501 W. Roosevelt Rd. Speedway	FILE NUMBER:	
Res. 21-R-0058	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
ITEM SUMMARY:		
In 2019 a new Speedway gas station and convenience store was constructed at 1501 W. Roosevelt Rd. A new on-site 8 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater management easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for storm water management and watermain utilities on the property located at 1501 W. Roosevelt Rd.		
COMMITTEE ACTION:		
This item did not go before a Committee for consideration.		

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN AND STORM-WATER MANAGEMENT WITH SPEEDWAY LLC – SPEEDWAY GAS STATION, 1501 W. ROOSEVELT RD.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

<u>Section 1</u>. That the Plat of Easement, as prepared by WT Group, consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this	day of	2021.	
AYES:			
NAYES:			
ABSTAIN:			
ABSENT:			
ATTEST:		Mayor, Ruben Pineda	
City Clerk, Nancy M	. Smith		

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### DUPAGE COUNTY RECORDERS CERTIFICATE

COUNTY OF DURINGS

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SECURDAN OF PLATE

PERMANENT INDEX NUMBER (PIN#): 04-08-101-027

LEGEND EMBRYSHE MANAGEMENT CASHWOLT DINNERS GROWTED.

OWNERS (GRANTOR) CERTIFICATE

state of Ohio. COUNTY OF CLARK

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DATED THIS 28 DAY OF AUGUST 50 20

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DUPAGE COUNTY RECORDER PAGE 1 OF 1

ROOSEVELT ROAD

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### CITY OF WEST DISCASS MAYOR AND CITY COUNCE APPROVAL (GRANTES) CERTIFICATE

STATE OF LUNOS | COUNTY OF CHPAGE

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SUPPLEMENT CERTIFICATE

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ISSUE

PLAT OF BASEMEN

CITY COUNCIL		
AGENDA ITEM SUI	MMARY	
ITEM TITLE:	AGENDA ITEM NUMBER: 8.F.	
Plat of Easement for Watermain, Drainage/Detention and Natural Area 1401 Harvester Dr. American Trucking	FILE NUMBER:	
Res. 21-R-0059	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE		
ITEM SUMMARY:		
In 2018 American Trucking expanded their existing facility to include a new truck maintenance building and additional parking for trucks and trailers at 1401 Harvester Dr. A new on-site 6 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for storm water drainage, detention and retention and watermain utilities on the property located at 1401 Harvestor Dr.		
COMMITTEE ACTION:		
This item did not go before a Committee for consideration.		

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN, DRAIN-AGE/DETENTION AND NATURAL AREA WITH CLASSI INVESTMENT GROUP – AMERICAN TRUCKING, 1401 HARVESTER RD.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Ridgeline Consultants, consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this	day of	2021.
AYES:		
NAYES:		
ABSTAIN:		
ABSENT:		
ATTEST:		Mayor, Ruben Pineda
City Clerk, Nancy M.	Smith	

# **PLAT OF EASEMENT** CITY OF WEST CHICAGO 475 MAIN ST. Scale 1"= 40" WEST CHICAGO, IL 60185 1940 SPRINGS OWNER'S CERTIFICATE (GRANTOR) Aux from " President 1401 HARVESTER RO DEST CHICAGO, U. EOBS AREA EJGSBERT P HHISSEY CARDY FIRST THE PERCENCE WHOCH HAMES AND SUBSEPRED TO THE FERREDOWN CONTROL OF A POST OF COMMISSION EXPRESS (4-24-24-24-24-DOT, RODGING COMMASTATS, LIC. BLINGS RECESSIONAL DISION HIM MID. THE OWNER, CONTINUE OF THE PRIVATE DESCRIPTION OF THE TAX MERICAL MARKS THE THE CONTINUE OF THE TAX MERICAL MARKS THE THE CONTINUE OF THE TAX MERICAL THE TAX Garaget Shipet - Part of Street STREET WORKS Harvester Road MAYOR AND CITY COUNCIL APPROVAL CERTIFICATE - SHARTSE

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CITY COUNCIL		
AGENDA ITEM SU	MMARY	
ITEM TITLE:	AGENDA ITEM NUMBER: 8.6.	
Plat of Easement for Watermain, Drainage/Detention and Natural Area 1650 N. Neltnor Blvd. Christian Brothers Automotive	FILE NUMBER:	
Res. 21-R-0060	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
ITEM SUMMARY:		
In 2019 Christian Brothers Automotive constructed at new automobile service center facility at 1650 N. Neltnor Blvd. A new on-site 8 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for storm water drainage, detention and retention and watermain utilities on the property located at 1650 N. Neltnor Blvd.		
COMMITTEE ACTION:		
This item did not go before a Committee for consideration.		

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN, DRAIN-AGE/DETENTION AND NATURAL AREA WITH CBH PROPERTIES WEST CHICAGO, LLC – CHRISTIAN BROTHERS AUTOMOTIVE, 1650 N. NELTNOR BLVD.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Leslie Aaron Doogs, PLS, consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this day of	2021.
AYES:	
NAYES:	
ABSTAIN:	
ABSENT:	
ATTEST:	Mayor, Ruben Pineda
City Clerk, Nancy M. Smith	

OWNER CBH PROPERTIES WEST CHICAGO, L45 17725 KATY FREEWAY SUITE 200 HOUSTON, TEXAS 77064

## PLAT OF EASEMENT

GRANTOR OWNER'S CERTIFICATE STATE OF THY 45)

COUNTY OF HAMES)

CBH PROPERTIES WEST CHICAGO DOES HEREBY CERTIFY THAT AS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT THEY HAVE CAUSED THE SAME PROPERTY TO BE STRUCTURED HEREON.

DATED AT 4:37 ER THIS 18th DAY OF FECHNING 2020 or Jugar Lang me lie President

NOTARY CERTIFICATE

STATE OF THYAS ) COUNTY OF HEALELS )

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GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 18th DAY OF Fe GALLY 2020. Ache top Smart

GRANTEE CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS )

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS )

THIS INSTRUMENT NUMBER \_\_\_\_\_\_ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS ON THE DAY OF \_\_\_\_\_\_\_ O'CLOCK \_\_M

RECORDER OF PLATS

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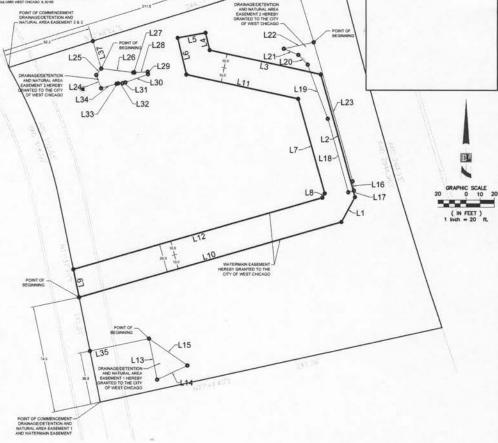
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1.28	9.405	N87" 20" 56.82"
L27	0.793	586" 03" 45 31"
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L25	5.615	N38" 36' 27.45"
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L6	28,118	813" 41" 36.75"
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1.20	9.540	N44" 07" 39.83"W
L19	40.294	N20" 37" 26 82"W
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L10	6.559	808" 14" 41.15"E
L35	42.706	\$76' 22' 50.75'W
L36	46.852	817" 10 08.02"E



L36-

### DRAMAGE: DETENTION AND NATURAL AREA BASEMENT PROVISIONS

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STATE OF ILLINOIS )
SSS
COUNTY OF KENDALL )

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L. A. Deogs LESUE AARON DOOGS ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3833 LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2020

CITY COUNCIL		
AGENDA ITEM SUMMARY		
ITEM TITLE:  Plat of Easement for Watermain, Drainage/Detention and Natural Area 1 Innovation Dr. Norix	AGENDA ITEM NUMBER: 8.14	
Res. 21-R-0061	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
ITEM SUMMARY:		
In 2020 Norix constructed at new office and distribution center facility at 1 Innovation Dr. A new on-site 8 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for storm water drainage, detention and retention and watermain utilities on the property located at 1 Innovation Dr.		
COMMITTEE ACTION:		
This item did not go before a Committee for consideration.		

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN, DRAIN-AGE/DETENTION AND NATURAL AREA WITH NORIX GLOBAL HOLDINGS, LLC – NORIX, 1 INNOVATION DR.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

<u>Section 1</u>. That the Plat of Easement, as prepared by Haeger Engineering, consisting of two (2) sheets, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

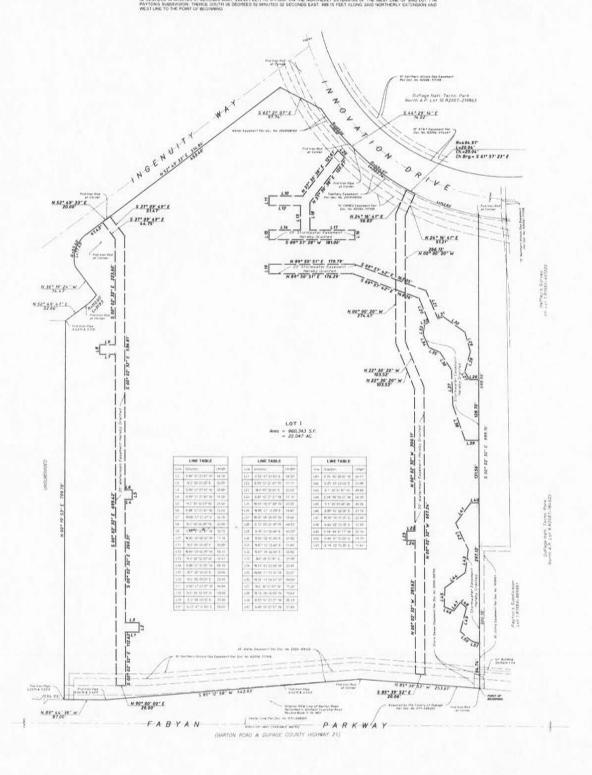
<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this	day of	2021.
AYES:		
NAYES:		
ABSTAIN:		
ABSENT:		
		Mayor, Ruben Pineda
ATTEST:		
City Clerk, Nancy M. S	Smith	

SCALE: I\*

AT OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION / IN TOWNSIEP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL



Updated: 05/20/2021 Originally Prepared: 02/

Project No. 17-049

HE HAEGER ENGINEERING

100 Trail Mary Parkinson, Spherocorning, 4, 681 (15) (spl. 66) JULY PARTY Park SUP JOHNSON Conference of Design Trail Johnson Res. Tells (1991) 177

referenced (Newsport Ferri Line can this, 1986-1995) to over the growing look logacies.

## PLAT OF EASEMENT

OW	NER'S CERTIFICATE - OF	HANTON		
STATE OF ILLINOIS	as as			
COUNTY OF DUPAGE	1			
THIS IS TO CERTIFY THA OF THE LAND SHOWN A (HAVE) GAUSED THE SAN THIS USES AND PURPOSE	NO DESCRIBED ON THE ME TO BE SURVEYED A	(ARE) THE LEGAL OV E EASEMENT PLAT. AL S INDICATED THEREO	PIER(S) ND HAS NA FOR	
DATED THIS 26 DAY OF	May	20 <b>2/</b>		
Skorl	-			
OWNER				
1	NOTARY PUBLIC CERTIF	GATE		
STATE OF ILLINOIS	56			
COUNTY OF DUPAGE	1 130			
AFCRESAID, DO HERRE PERSONALLY KNOWN TO SUBSCRIBED TO THE FO APPEARED BEFORE ME SHE SIGNED AND DELIVI ACT FOR THE USES AND	O ME TO BE THE SAM HEGOING INSTRUMENT THIS DAY IN PERSON AN ERED BAID INSTRUMENT PURPOSES THEREIN SE	AS SUCH LEGAL OWN ID ACKNOWLEDGED T I AS A FREE AND YOU I FORTH	ER HAS HAT HE	
GIVEN UNDER MY HAND	AND NOTARIAL BEALTH	5.25° DAY OF		
Hay		2000 STROOT	HANNE	
NOTARY PUBLIC	·8	company habite. Shells makeny habite. Shells are Commission Express.	or sounds Apr 4, \$625	
MY COMMISSION EXPIRE	e April 1 115	1		
DUPA	SE COUNTY RECORDER'S	CERTIFICATE		
STATE OF ILLINOIS	100			
COUNTY OF DUPAGE	1.			
THIS INSTRUMENT NUMBER THE RECORDERS OFFICE		WAS FILED FOR R	DAY OF	
		CLOCK M	. Det 100	
RECORDER OF PLATS				
CITY OF WEST CH	HICAGO MAYOR AND CIT	Y COUNCIL APPROVA	L CERTIFICATE - GRAS	VTEE
STATE OF ILLINOIS	) 1 55			
COUNTY OF DUPAGE	3			
MAYOR AND CITY CO. ILLINOIS, HEREBY GERT GRANT ATTACHED HER DAY OF	UNCIL OF THE GITY OF THAT THE SAID COL METG BY PESCLUTION	F WEST CHICAGO, C UNCL HAS DULY APPR NO DULY AL 20	DUNTY OF DUPAGE, ROVED THIS PLAT OF ITHENTICATED AS PA	STATE OF EASEMENT SISED THE
Carrier .				
MAYOR				
ATTEST				
CITY CLERK				
Will Market				

EXECUTE ARE RESERVED FOR AND GRANTED TO THE CITY OF ME CHECKED DEBOTE COURTER FOR THE CITY OF THE CHECKED DEBOTE COURTER FOR THE CHECKED DEBOTE COURTER FOR THE CHECKED DEBOTE CHECKED AND THE CHECKED WATER MARKET WAND OF THE CHECKED WATER MARKET WAND OF THE CHECKED WATER MARKET WAND OF THE CHECKED WATER MARKET WAND TO CHECKED WATER THE CHECKED WATER MARKET WAND THE CHECKED WATER MARKET WAS THE CHECKED WATER MARKET WAS THE CHECKED OF THE CHECKED WATER WATER WAS THE CHECKED WATER OF WATER WAT

### DRAMAGE/ DETENTION AND NATURAL AREA EASEMENT PROVISIONS

PROFE	SSIONAL.	AUTHORIZATION

STATE OF ILLINOIS )
COUNTY OF COOK )

HAEGER ENGINEERING

CITY COUNCIL AGENDA ITEM SUMMARY		
ITEM TITLE:  Plat of Easement for Watermain, Drainage/Detention and Natural Area 330 W. North Ave. Everwash Car Wash	AGENDA ITEM NUMBER:8. I	
Res. 21-R-0062	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
ITEM SUMMARY:		
In 2019 Everwash Car Wash constructed a new car wash facility at 330 W. North Ave. A new on-site 8 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for storm water drainage, detention and retention and watermain utilities on the property located at 330 W. North Ave.		
COMMITTEE ACTION:		
This item did not go before a Committee for consideration.		

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN, DRAIN-AGE/DETENTION AND NATURAL AREA WITH EVERCLEAN CW LLC 4, – EVERWASH CAR WASH, 330 W. NORTH AVE.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Engineering Enterprises, Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

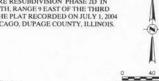
Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this day of _	2021.
AYES:	
NAYES:	
ABSTAIN:	
ABSENT:	
	W DI DI I
ATTEST:	Mayor, Ruben Pineda
City Clerk, Nancy M. Smith	

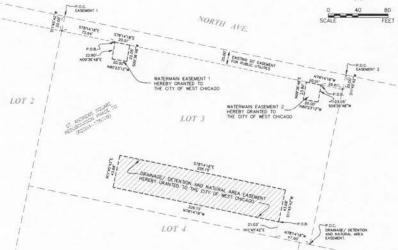
GRANTEE	
CITY COUNCIL CERTIFICATE	
STATE OF GLANOS)	
COUNTY OF DUPAGE)	
MAYOR AND CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, LLINGS HEREBY CERTIFY THE THE SAID COUNCIL HAS DULY APPROVED THIS GRANT OF EASEMENT	
ATTACHED HERETO BY RESOLUTION NO	PARCEL ADDRESS: 330 W NORTH AVE.
DULY AUTHENTICATED AS PASSED THIS DAY OF	WEST CHICAGO, N. 60185 P.I.N.: 01-28-402-005
	P.LNC 121-23-402-400
BY) - MAYOR	
ATTEST:	:
CITY CLERK	
	77-4-2
RECORDER'S CERTIFICATE	
RECORDER'S CENTIFICATE	
STATE OF ALINOIS SS	
L'OUNTY OF DUPAGE	
THIS INSTRUMENT NUMBER WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF	
OURAGE COUNTY, ILLINOIS ON THE	
AND WAS RECORDED IN BOOK OF PLATS ON PAGE	LOT 2
RECORDER OF PLATS	201 2
	1
	1
	1
GRANTOR OWNER'S CERTIFICATE	
STATE OF ILLINOIS)	1
	1
COUNTY OF DUPACE)  Secretary CYLLE 9  Desir 10, CERTY HAT SHOWN DESCRIPTION OF HER OWNER OF THE PROPERTY AS DESCRIPTION AND THE PROPERTY AS DESCRIPTION AND THAT THEY MAKE CAUSED THE SAME TO BE SURVEYTED, AND DO HERBET CRAFT TO THE CULTUM THE SAME CAUSED THE PROPERTY AS DESCRIPTION AND DO HERBET CRAFT TO THE CULTUM THE SAME TO BE SURVEYTED, AND DO HERBET CRAFT TO THE CULTUM THE SAME TO BE SURVEYTED. AND DO HERBET CRAFT TO THE SAME TO BE SURVEYTED. AND DO HERBET CRAFT TO THE SAME TO BE SURVEYTED.	t-
	1
DATED AT BLINGS THIS TOAY OF 2019.	1
623 MEADOW COURT ELK GROVE VILLAGE, IL 60067	1
The court	1
SICHATURE	i
MANAGER	- A
ntic	WATERMAIN EASEMENT 1
	THAT PART OF LOT 3 IN NORTH, HANGE II EAST C
	CORNER OF SAID LOT 3: SAID LOT 3, 20.00 FEET
NOTARY PUBLIC CERTIFICATE	DOCUMENT R2004-17870 LINE, 72,64 FEET FOR TH
NOTART PUBLIC CERTIFICATE	SECONDS EAST, ALONG 5 WEST, 22.05 FEET: THEN
STATE OF ELINOS;	DEGREES 36 MINUTES 48 CHICAGO, DUPAGE COUNT
COUNTY OF GUFAGE	WATERLAND FACEFORMS S
	WATERMAIN EASEMENT 2
A NOTARY PUBLIC. IN AND FOR SAID COUNTY AND STATE AFDRESAID, DO HERE BY CERTIFY THAT TO THE STATE OF THE STAT	THAT PART OF LOT 3 IN NORTH, RANGE 9 EAST O CORNER UF SAID LOT 3.
ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE	DOCUMENT 82004-17870
ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING DISTRIBUTENT, AT THEIR OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH.	LINE, 29.61 FEET FOR D

## PLAT OF EASEMENT

PART OF LOT 3 IN ST. ANDREWS SQUARE RESUBDIVISION PHASE 2D IN SECTIONS 28 AND 33, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED ON JULY 1, 2004 AS DOC. R2004-178709, CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS.



DRAINAGE/ DETENTION AND NATURAL AREA EASEMENT



### DRAINAGE / DETENTION AND NATURAL AREA FASEMENT

### WATERMAIN EASEMENT PROVISIONS

IF IT IS DETERMINED BY THE PROPERTY OWNER THAT ALTERATIONS TO THE STORMWATER FACULTIES AND/OR NATIONAL WELLS WITHIN GORMANIC EXSURITYS AND RECESSARY TO PROPERLY MANIFAMS HE WILCOMY OF THE ALTERATION. HOS SOCIAL ATTERATION SHOULD SHALL TIME FLACK WIRDLY THE WINDOWS SHALL THAT FLACK WIRDLY WINDOWS SHAPPOWAR HON THE CITY AND FLACK SHALL THAT WINDOWS SHALL THAT FLACK SHALL THAT WINDOWS SHAPPOWAR HON THE CITY APPROVAL.

### SURVEYOR'S CERTIFICATE

I AUTHORIZE A REPRESENTATIVE OF THE CITY OF WEST CHICAGO TO RECORD THIS PLAT OF EASEMENT OF 330 W. NORTH AVE. WEST CHICAGO, IL 60195 ON MY BEHALF

GIVEN UNDER MY HAND AND SEAL THIS 10th DAY OF OCTOBER, 2019







Engineering Enterprises, Inc. CONSULTING ENGINEERS

MY COMMISSION EXPIRES TON TO 2012

GVEN UNDER MY HAND AND NOTARGAL SEAL THIS 14 DAY OF CERTIFIC 2019.

WOTARY PUBLIC

MORNINGSIDE CAPITAL 818 W. NORTHWEST HIGHWAY ARLINGTON HEIGHTS, IL 6004

OCT. 10, 2011 P1800B PAGE 1 OF 1

CITY COUNCIL		
ITEM TITLE:	IVIIVIARY I	
ITEM IIICE.	AGENDA ITEM NUMBER: 8. J.	
Plat of Easement for Watermain, Drainage/Detention and Natural Area 920 N. Neltnor Blvd. The Learning Experience Daycare Center	FILE NUMBER:	
Res. 21-R-0064	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
ITEM SUMMARY:		
In 2019 The Learning Experience constructed a new child daycare center facility at 920 N. Neltnor Blvd. A new on-site 6 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for storm water drainage, detention and retention and watermain utilities on the property located at 920 N. Neltnor Blvd.		

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN, DRAIN-AGE/DETENTION AND NATURAL AREA WITH ICE TLE ONE, LLC – WEST CHICAGO SERIES – THE LEARNING EXPERIENCE CHILD DAYCARE CENTER, 920 N. NELTNOR BLVD.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Easement, as prepared by Haeger Engineering, consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

AFFROVED uns	day of	2021.	
AYES:			
NAYES:			
ABSTAIN:			
ABSENT:			
ATTEST:		Mayor, Ruben Pineda	
City Clerk, Nancy M.	Smith		

ADDDOVED this

3 Mill Auge Dynamy II

CITY COUNCIL AGENDA ITEM SUMMARY		
ITEM TITLE:  Plat of Easement Grant and Abrogation for Watermain and Drainage, 193 W. North Ave. WETT Car Wash	AGENDA ITEM NUMBER: S⋅ K  FILE NUMBER:	
Res. 21-R-0065	COMMITTEE AGENDA DATE: N/A COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
In 2019 WETT Car Wash constructed a new car wash facility at 193 W. North Ave. A new on-site 8 inch diameter watermain and appurtances were installed as part of the new development. The proposed easement will allow the City access to the watermain for operation and maintenance. The plat also includes stormwater drainage/detention and natural area easement provisions for the stormwater facilities and natural areas located on the site. The stormwater easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner. In addition, an existing unused drainage easement on the site is being abrogated at this time. No storm water drainage items were ever constructed in the easement and therefore it is not needed.		
ACTIONS PROPOSED:  Consideration of the requested plat of easement grant and abrogation for storm water drainage, detention and retention and watermain utilities on the property located at 193 W. North Ave.		
COMMITTEE ACTION:		
This item did not go before a Committee for consideration	1.	

## A RESOLUTION APPROVING A PLAT OF EASEMENT GRANT AND ABROGATION FOR WATERMAIN AND DRAINAGE WITH WETT CAR WASH – 193 W. NORTH AVE.

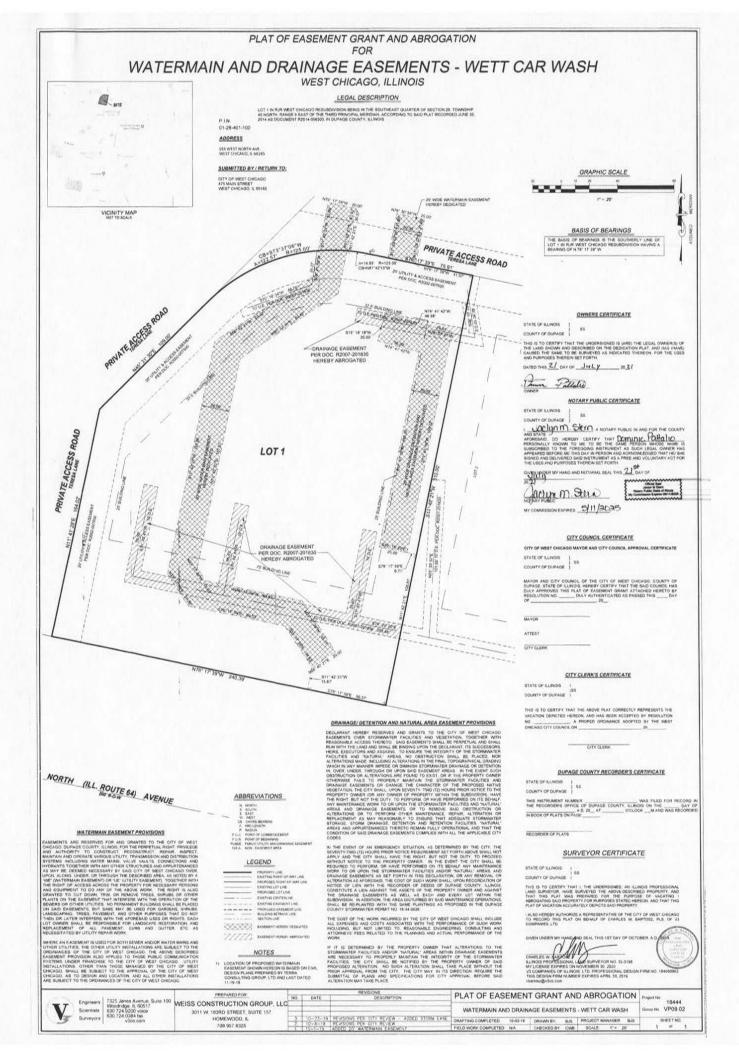
BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

<u>Section 1</u>. That the Plat of Easement, as prepared by V3 Companies of Illinois, LTD., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this	day of	2021.
AYES:		
NAYES:		
ABSTAIN:		
ABSENT:		
ATTEST:		Mayor, Ruben Pineda
City Clerk Nancy M	Smith	



CITY COUNCIL AGENDA ITEM SUMMARY		
ITEM TITLE:	AGENDA ITEM NUMBER: 8.L.	
Plat of Easement for Stormwater Detention and Drainage 430 Industrial Dr. Mapei Corporation	FILE NUMBER:	
Res. 21-R-0066	COMMITTEE AGENDA DATE: N/A	
	COUNCIL AGENDA DATE: August 2, 2021	
STAFF REVIEW: Tom Dabareiner	SIGNATURE	
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE	
ITEM SUMMARY:		
As part of their 2019 building and parking lot expansion located at 430 Industrial Dr., Mapei Corporation was required to install additional on-site stormwater drainage facilities. This included a detention pond with Best Management Practices (BMP) design features. The proposed stormwater management/BMP easement provisions would allow the City access to the stormwater facilities in the case where the property owner is not maintaining the items per city code requirements. Any costs incurred by the City for said maintenance would be borne by the property owner.		
ACTIONS PROPOSED:		
Consideration of the requested plat of easement for store ty located at 930 Industrial Dr.	mwater detention and drainage on the proper-	
COMMITTEE ACTION:		

This item did not go before a Committee for consideration.

## A RESOLUTION APPROVING A PLAT OF EASEMENT FOR STORMWATER DETENTION AND DRAINAGE WITH MAPEI CORPORATION – 430 INDUSTRIAL DR.

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

<u>Section 1</u>. That the Plat of Easement, as prepared by Greengard, Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

<u>Section 2</u>. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

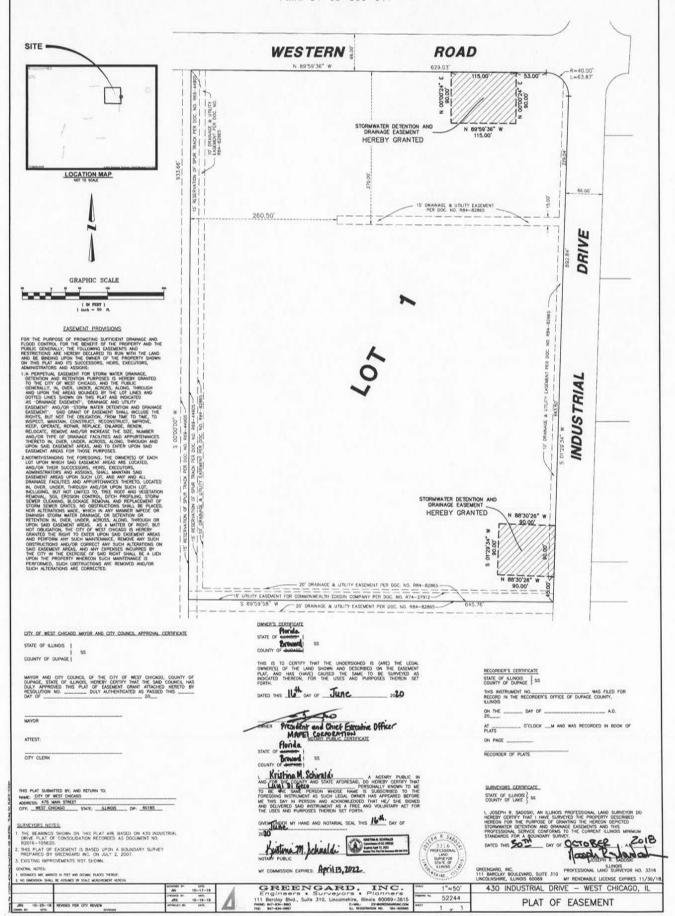
APPROVED this	_ day of	2021.
AYES:		
NAYES:		
ABSTAIN:		
ABSENT:		
ATTEST:		Mayor, Ruben Pineda
City Clerk, Nancy M. S	Smith	

## 430 INDUSTRIAL DRIVE PLAT OF EASEMENT

FOR STORMWATER DETENTION AND DRAINAGE OVER PARTS OF THE PROPERTY DESCRIBED HEREON AS DEPICTED BELOW. LEGAL DESCRIPTION

OF 1 IN 3-0 MOUSTMAL DRIVE PLAT OF CONSOLIDATION, BEING A CONSOLIDATION
OF LOTS ONE (ALSO KNOWN AS LOT 1) LOT TWO AND LOT THREE IN WILLIAMSTIE
HOUSTMAN, BURNESS FORMS DISSON RESIZEDINSON OF LOT 12 IN WISCOM
HOUSTMAN, PAINS, OF PART OF THE SOUTH HALF OF SECTION S, TOWNSON HOUSTMAN, PAINS, OF PART OF THE SOUTH HALF OF SECTION S, TOWNSON BONCH, PAINS OF, EAST OF THE THEMP PREMICIPAL MERIOMA, ACCORDING TO THE
PAIN OF SAID 1-30 MOUSTMAL, DRIVE HALF OF CONSOLIDATION RECORDED
SETTIMATER 28, 2016 AS DOCUMENT HAMBER 2016—10-5602, IN DURINGS COUNTY,

P.I.N. 04-05-306-011



CITY COUNCII AGENDA ITEM SUM	
Resolution No. 21-R-0067 – First Amendment to the Contract with Thomas Engineering Group, LLC for Construction Oversight Services of Public Improvements to be constructed by Pulte Home Company, LLC for the Trillium Farm Subdivision Development Project	AGENDA ITEM NUMBER: 8.M.  COMMITTEE AGENDA DATE: COUNCIL AGENDA DATE: August 2, 2021
STAFF REVIEW: Timothy R, Wilcox, Assistant Director of Public Works	SIGNATURE Sure R Wilcom
APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman	SIGNATURE

### ITEM SUMMARY:

On September 8, 2021, City Council approved Resolution No. 20-R-0049 authorizing the Mayor to execute a contract with Thomas Engineering Group, LLC (TEG) for construction oversight services of public improvements, to be constructed by Pulte Home Company, LLC, for the Trillium Farm Subdivision Development Project, for an amount not to exceed \$109,830.24. Pulte Home Company, LLC is developing an 84 home subdivision, known as Trillium Farm, on approximately 34.97 acres of land generally located at the southeast corner of Gary's Mill Road and Purnell Road in unincorporated DuPage County. The Subdivision includes construction of substantial public improvements, including, but not limited to, approximately 8,500 lineal feet of watermain and appurtenances, approximately 5,000 lineal feet of sanitary sewer main and appurtenance, approximately 7,000 lineal feet of storm sewer pipe and appurtenances, approximately 0.87 miles of residential roadways, approximately 27,300 square feet of public sidewalk, and a complete street light system.

With a Pre-Annexation Agreement executed between Pulte Home Company, LLC and the City of West Chicago, said public improvements will ultimately become the ownership and maintenance responsibility of the City of West Chicago. Therefore, it is extremely important that the City continue to have full time inspection services conducted for all public improvements to ensure compliance with City standards.

It is estimated that the original contracted amount or \$109,830.24 will be exhausted by the end of July 2021. Based on the amount of work that has been completed, which consists of the off-site phase, and the majority of Phase 1, and the amount of work still required, which consists of Phase 2, and Phase 3, a supplement in the amount of \$66,656.84 is being requested in order to continue to provided oversight services for the remaining public improvements. An estimate of cost is attached for your information.

The above referenced services will be paid for using Capital Project Funds (08-34-53-4225); however, all costs incurred, plus a 25% administrative fee, will be reimbursed from Pulte Home Company, LLC per the Pre-Annexation Agreement and Appendix G of the City Code.

### **ACTIONS PROPOSED:**

Approve Resolution No. 20-R-0067 authorizing the Mayor to execute the first amendment to the contract with Thomas Engineering Group, LLC for construction oversight services of public improvements, to be constructed by Pulte Home Company, LLC, for the Trillium Farm Subdivision Development Project, for an additional supplemental amount not to exceed \$66,656.84.

### COMMITTEE RECOMMENDATION:

Item did not go to Committee.

## Illinois Department of Transportation

### Estimate of Remaining Time Required - Trillium Farm Subdivision

Route Work Remaing:Trillium Farm - Phase I, II, & III
Section
County DuPage
Project Trillium Farm - Phase 1, 2, & 3

						Totals Days			
ltem	Unit (Check One)  English  Metric	Quantity	Rate Per Day	Days Required	SHUTHER	South Day	Shaper Street	September 1	
PHASE I					3	4	2 4	9	
STREET LIGHTS									
STREET LIGHTING ASSEMBLIES	EACH	4	3	1.3			1.3		
SIDEWALK								1	
PCC SIDEWALK & SUBBASE	SQ FT	7,050	1,300	5.4				5.4	
PHASE II									
UTILITIES									
WATER SERVICES	EACH	44	12	3.7					
SANITARY SEWER MAIN PIPE	FOOT	1,373	200	6.9					
8" SDR 26 SANITARY SEWER SERVICE	EACH	44	10.0	4.4					
SANITARY SEWER STRUCTURES	EACH	8	5	1.6					
SANITARY SEWER TESTING	EACH	1	1	1.0					
SANITARY SEWER TELEVISING	EACH	1	1	1.0					
RCP STORM SEWER	FOOT	3,268	700	4.7					
STORM SEWER STRUCTURES	EACH	37	5	7.4	30.6				
ROADWAY & CURB									
SUBGRADE, SUBBASE, TESTING	SQ YD	7,964	3,500.0	2.3					
BAM, 5" N50	SQ YD	6,971	6,000	1.2					
HMA SURFACE COURSE, 2", N50	SQ YD	6,971	7,000	1.0		2323.5			
COMBINATION CC&G, TYPE B-6.12	FOOT	4,073	1,500	2.7		7.1			
STREET LIGHTS									
STREET LIGHTING POLE FOUNDATIONS	FOOT	В	2	4.0					
STREET LIGHTING UNIT DUCT	FOOT	2,100	500	4.2			200000		
STREET LIGHTING ASSEMBLIES	EACH	8	3.0	2.7			10.9		
SIDEWALK	00.57	45.000	4.000	100					
PCC SIDEWALK & SUBBASE	SQFT	15,990	1,300	12.3			_	12.3	
BUACE III									
PHASE III UTILITIES									
WATER SERVICES	EACH	21	12	1.8					
SANITARY SEWER MAIN PIPE	FOOT	380	200	1.9					
8" SDR 26 SANITARY SEWER SERVICE	EACH	21	10.0	2.1					
SANITARY SEWER STRUCTURES	EACH	3	5	0.6					
SANITARY SEWER TESTING	EACH	1	1	1.0					
SANITARY SEWER TELEVISING	EACH	1	1	1.0					
RCP STORM SEWER	FOOT	1,031	700	1.5					
STORM SEWER STRUCTURES	EACH	17	5	3.4	13.2				
ROADWAY & CURB					1.77				
SUBGRADE, SUBBASE, TESTING	SQ YD	3,313	3,500.0	0.9					
BAM, 5" N50	SQ YD	2,800	6,000	0.5					
HMA SURFACE COURSE, 2", N50	SQYD	2,800	7,000	0.4					
COMBINATION CC&G, TYPE B-6.12	FOOT	1,027	1,500	0.7		2.5			
STREET LIGHTS						3.0			
STREET LIGHTING POLE FOUNDATIONS	FOOT	2	2	1.0					
STREET LIGHTING UNIT DUCT	FOOT	470	500	0.9					
STREET LIGHTING ASSEMBLIES	EACH	2	3.0	0.7			2.6		
SIDEWALK								1	
PCC SIDEWALK & SUBBASE	SQ FT	4,280	1,300	3.3				3.3	
		Total Da	ays Required:	89.3					
	Cost of Construction	Observation				Total D	ays	9	
	\$	40,085.76		UTILITIES (Total)	43.8	WAY BOOK			
	\$	8,785.92		Y & CURB (Total)		9.6			
	\$	13,544.96	STREE	T LIGHTS (Total)			14.8		
	e	19,219.20	· e	IDEWALK (Total)			-	21.0	

Total: \$ 81,635.84
Budget Left: \$ 14,979.00
Budget Needed: \$ 66,656.84

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A FIRST AMENDMENT TO THE CONTRACT WITH THOMAS
ENGINEERING GROUP, LLC FOR CONSTRUCTION OVERSIGHT
SERVICES OF PUBLIC IMPROVEMENTS TO BE CONSTRUCTED BY PULTE
HOME COMPANY, LLC FOR THE TRILLIUM FARM SUBDIVISION
DEVELOPMENT PROJECT

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 a First Amendment to the Contract for Construction Oversight Services of public improvements to be constructed by Pulte Home Company, LLC. for the Trillium Farm Subdivision Development Project, between the City of West Chicago and Thomas Engineering Group, LLC, for an amount not to exceed \$66,656.84 in substantially the form attached hereto and incorporated herein as Exhibit "A", thus increasing the upper limit of the Contract from \$109,830.24 to \$176,487.08 in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 2 <sup>nd</sup> day of A	ugust 2021.
AYES:	
NAYES:	
ABSTAIN:	
ABSENT:	
	Mayor Ruben Pineda
ATTEST:	
City Clerk Nancy M. Smith	

# FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF WEST CHICAGO, ILLINOIS AND THOMAS ENGINEERING GROUP, LLC. FOR PROFESSIONAL ENGINEERING SERVICES

This, FIRST AMENDMENT, made this \_\_\_\_\_ day of August 2021 between CITY OF WEST CHICAGO, a body politic and corporate, with offices at 475 Main Street, West Chicago, Illinois 60185 (hereinafter referred to as the "CITY") and THOMAS ENGINEERING GROUP, LLC., licensed to do business in the State of Illinois, with offices at 238 South Kenilworth Avenue, Suite 100, Oak Park, IL 60302 (hereinafter referred to as the "CONSULTANT");

### RECITALS

WHEREAS, the Illinois General Assembly has granted the CITY authority to enter into agreements for the purposes of providing professional services (pursuant to the Municipal Code 65 ILCS 5/1-1-10, et. seq.); and,

WHEREAS, the CITY and CONSULTANT had previously entered into an AGREEMENT, dated September 17, 2020, for professional engineering services related to construction oversight services related to the Trillium Farm Subdivision Development Project; and,

WHEREAS the CONSULTANT used CEMCON's Engineers' Estimate of Probable Cost based on the estimate of time to construct all water, sewer, drainage, and roadway improvements, including all phases for their proposal of cost; and invoiced only for the actual number of hours of oversight work; and,

WHEREAS, the CONSULTANT has completed Offsite, and most of Phase 1 oversite inspection services to be provided by the CONSULTANT in substantial compliance with Exhibit "A" of the original AGREEMENT, actual cost of construction oversight for the remainder of work to be completed will exceed the original AGREEMENT amount; and,

WHEREAS, the CONSULTANT is willing to continue to provide the required services for the remainder of Phase 1, Phase 2, and Phase 3, identified under the original AGREEMENT; and,

WHEREAS, continued construction oversight services is in the best interest of the CITY; and,

WHEREAS, the CONSULTANT has requested additional compensation for continuing construction oversight services requested by the CITY; and,

WHEREAS, the CITY wishes to memorialize the terms and conditions of its FIRST AMENDMENT with the CONSULTANT.

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each Party to the other, the Parties do hereby mutually covenant, promise and agree as follows:

- 1. Concerning the AGREEMENT dated September 17, 2020, on Page 1, under "RECITALS", the third "WHEREAS" shall be amended to read "...an amount not to exceed \$176,487.08".
- 2. Concerning the AGREEMENT dated September 17, 2020, on Page 3, the section entitled "6.0 COMPENSATION", under subsection 6.5 shall be amended to read, "...Agreement shall not under any circumstances exceed \$176,487.08. In the event..."

All other provisions of the original AGREEMENT shall remain unchanged.

IN WITNESS OF, the parties set forth their hands and seals as of the date first written above.

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CITY OF WEST CHICAGO OF ILLINOIS,	THOMAS ENGINEERING GROUP, LLC
BY: RUBEN PINEDA MAYOR	BY: KEVIN C. VANDEWOESTYNE MUNICIPAL DEPARTMENT HEAD
ATTEST BY:	ATTEST BY:
NANCY M. SMITH CITY CLERK	NAME: TITLE:

DEVELOPMENT COMMITTEE  AGENDA ITEM SUMMARY					
ITEM TITLE:  Development Agreement between City of West Chicago and AVG High Street LLC	AGENDA ITEM NUMBER: 9.4.  FILE NUMBER:				
Ordinance No. 21-O-0020	COMMITTEE AGENDA DATE: July 12, 2021 COUNCIL AGENDA DATE: August 2, 2021				
STAFF REVIEW: Tom Dabareiner, AICP	SIGNATURE SIGNATURE				
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE				
ITEM SUMMARY:					

On January 11, 2021, Aspen Ventures Group presented a well-received concept at the Development Committee meeting that showed eight townhouses on City property at the corner of High Street and Center Street. That developer created a new LLC, AVG High Street LLC, and it seeks to construct townhouses in substantial conformance with what was described that evening and adopted in the Central-Main Street Redevelopment Plan. The development would occur on Block Two of the Plan, as intended. This is an important first step in bringing the Plan to fruition.

A Development Agreement was prepare to help manage the land sale and other matters. The main components of the Development Agreement are: (1) the land, owned by the City, is provided to the developer at no charge for the purpose of building eight townhouses; (2) cash in the amount of \$175,000 will be paid the developer to cover the gap in development costs, which is an eligible TIF expense.

Prior to adoption by the City Council, the availability of the land must be presented in legal notice format. This is why the Development Committee sees this material in July but City Council will not see it until August.

Update: The legal notice was published in the Daily Herald on July 15, 2021, thus it is ready for a vote by City Council.

### **ACTION PROPOSED:**

Discuss and recommend approval Ordinance No. 21-O-0020.

### COMMITTEE RECOMMENDATION:

On July 12, 2021, members of the Development Committee voted 6-1 in favor of recommending the Development Agreement for townhouses near High Street and Center Street with AVG High Street, LLC.

Attached: Ordinance No. 21-O-0020