

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, DECEMBER 6, 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, City Hall is closed for public meetings due to distancing restrictions, though interested people may 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](mailto:aadm@westchicago.org) or voicemail message at (630) 293-2205 x135. Your comment to the City Council will be read during the Public Participation portion of the agenda.*

475 Main Street  
West Chicago, Illinois  
60185

T (630) 293-2200  
F (630) 293-3028  
[www.westchicago.org](http://www.westchicago.org)

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR

6. **City Council Meeting Minutes of November 15, 2021**
7. **Corporate Disbursement Report  
- December 6, 2021 (\$1,195,541.31)**
8. **Consent Agenda**
  - **Infrastructure Committee:**
    - A. **Approve the Rejection of Bids for the 2022 Cleaning, Repairing, and Painting of 500,000 Gallon Ground Storage Reservoirs Project.**
  - **Liquor Control Commission:**
    - B. **Ordinance No. 21-O-0034 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Alcoholic Beverages Article II Licensing Sections 3-10, 3-17 and 3-27.**
9. **Reports by Committees**
10. **Unfinished Business**
  - A. **Concur with the Mayor’s Appointment of Crystal Noland-Riani to the Historical Preservation Commission for an Unexpired Term Ending April 2022.**
11. **New Business**
  - A. **Approve 2022 Meeting Schedule**
12. **Correspondence and Announcements**

**Upcoming Meetings**

<b>December 7, 2021</b>	<b>Plan Commission/ZBA</b>
<b>December 9, 2021</b>	<b>Finance Committee</b>
<b>December 13, 2021</b>	<b>Development Committee</b>

13. **Mayor’s Comments**
14. **Executive Session**
  - A. **Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
  - B. **Litigation – 5 ILCS 120/2 (C) (11)**
  - C. **Personnel Matters – 5 ILCS 120/2 (C) (1)**
  - D. **Review of Official Record – 5 ILCS 120/2 (C) (21)**

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

**16. Adjournment**



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
November 15, 2021

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

**2. Pledge of Allegiance to the Flag.** Alderman Stout led all in the pledge of allegiance.

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

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

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Christine Dettman, Alton Hallett, Sandy Dimas, Christopher Swiatek, Jeanne M. Short, Rebecca Stout, John E. Jakabcsin, and Joseph G. Morano present remotely. Alderman Matthew E. Garling was present on site. Alderman Heather Brown arrived at 7:05 pm. Alderman Melissa Birch-Ferguson was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Meहुल Patel, City Administrator Michael L. Guttman, and Community Development Director Tom Dabareiner

**5. Public Participation.** City Administrator Guttman said no one signed in before the 4:00 pm deadline.

**6. City Council Meeting Minutes – November 1, 2021 and November 9, 2021.** Alderman Swiatek made a motion, seconded by Alderman Morano, to approve the minutes of November 1, 2021 and November 9, 2021. During discussion, Clerk Smith said in the November 1, 2021, minutes, there is a scrivener's error in Item 10, fourth paragraph on page 3, insert the words, "do not" between "many people who do not oppose..."

Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettman, Hallett, Dimas, Swiatek, Garling, Stout, Jakabcsin, and Morano. Voting Nay: 0. Alderman Short voted aye on the November 1, 2021, minutes, but abstained on the minutes for November 9, 2021. Motion carried.

**7. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the November 15, 2021, Corporate Disbursement Report in the amount of \$1,099,362.83. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettman, Hallett, Dimas, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

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

\* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

**A. Approve** – The Purchase of One 2022 Ford F-250 XL., Super Cab, 4x2, Pick-Up Truck from Currie Motors (for an amount not to exceed \$32,034.00)

**B. Resolution 21-R-0098** – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with Trotter and Associates, Inc. for the Engineering Services Related to the Water Treatment Plant Scada LCP Upgrade Project (for an amount not to exceed \$51,932.00)

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

\* **Finance Committee:** Alderman Dimas read and explained the following item:

**C. Ordinance 21-O-0030** – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2021, and Ending December 31, 2021, Passed and Adopted by Ordinance 20-O-0020. Alderman Dimas said the City received a Certificate of Excellence for the audit. Alderman Dimas commended Administrative Services Director Linda Martin and other staff who put this budget in order.

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

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

**D. Ordinance 21-O-0031** – An Ordinance Repealing Ordinance 21-O-0029 Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12(c) – Decreasing the Number of A-1, A-3, B-2, and C-4 Liquor Licenses

**E. Concur** – With the Mayor's Appointment of Luan Huska to the Environmental Commission for an Unexpired Term Ending April 2022

Alderman Chassee made a motion, seconded by Alderman Dimas, to adopt Ordinance 21-O-0031, and concur with the Mayor's appointment of Luan Huska to the Environmental Commission for an Unexpired Term Ending April 2022. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettman, Hallett, Dimas, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

**9. Reports by Committees.** None

**10. Unfinished Business.** None

**11. New Business.** None

**12. Correspondence and Announcements.**

Upcoming Meetings

- November 16, 2021	Plan Commission/Zoning Board of Appeals
- November 22, 2021	Public Affairs Committee (cancelled)
- November 23, 2021	Historical Preservation Commission
- December 2, 2021	Infrastructure Committee

City Clerk Smith announced that the American Legion and the VFW are sponsoring a Community Holiday Party at the American Legion on December 11, 2021. Everyone is invited. It is a way to support our veterans.

**13. Mayor's Comments.** The Mayor said to let Nicolette Stefan know if you are or are not riding in the Frosty Fest sleigh. The Mayor said it is nice to bring Frosty Fest back again. In general, it will be slow getting back to normal, but we need to take baby steps.

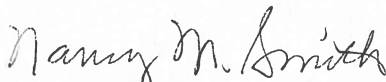
The Mayor said we can gather at Thanksgiving, but be careful and cautious and give thanks for everything we have.

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

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

**16. Adjournment.** At 7:14 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettman, Hallett, Dimas, Swiatek, Garling, Short, Stout, Jakabcsin, and Morano. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT December 6, 2021

OPERATING ACCOUNT FUNDED BY:	\$	1,195,541.31
		-----
GENERAL FUND	\$	365,229.53
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	235,045.60
SEWER FUND	\$	236,782.03
WATER FUND	\$	74,756.39
CAPITAL PROJECTS FUND	\$	252,691.82
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	26,195.67
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	1,840.27

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/02/21  
 TIME: 14:50:52

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G427' and transact.ck\_date='20211206 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91547	12/06/21	10043 3CMA	01	ANNUAL MEMBERSHIP TO C	0.00	400.00
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	010219	LARGE MEETING ADD ON Z	0.00	180.00
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,522.33
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,522.33
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,522.34
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	010503	PO 00095494	0.00	3,345.00
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	91548	12/06/21	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
TOTAL CHECK						0.00	21,971.98
105100	91549	12/06/21	15168 ACCO BRANDS DIRECT	010510	INV 0697478710	0.00	76.00
105100	91549	12/06/21	15168 ACCO BRANDS DIRECT	010510	SHIPPING	0.00	3.00
TOTAL CHECK						0.00	79.00
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	010925	OCT 2021	0.00	63.80
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	010921	OCT 2021	0.00	63.80
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	010510	OCT 2021	0.00	146.10
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	063447	OCT 2021	0.00	146.11
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	053443	OCT 2021	0.00	146.55
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	010924	OCT 2021	0.00	330.48
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	011028	OCT 2021	0.00	129.52
105100	91550	12/06/21	12617 ACCURATE OFFICE SUPPLY	010613	OCT 2021	0.00	41.57
TOTAL CHECK						0.00	1,067.93
105100	91551	12/06/21	14806 AIR SERVICES COMPANY	063448	INVOICE #435764 DATED	0.00	360.23
105100	91552	12/06/21	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	142.52
105100	91553	12/06/21	12722 ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	69.02
105100	91554	12/06/21	6626 ALTORFER INDUSTRIES, INC	010921	INVOICE #PM6A0004388 D	0.00	1,134.31
105100	91555	12/06/21	13673 AMERICAN RED CROSS - HEA	010613	INVOICE # 22388215	0.00	410.40
105100	91556	12/06/21	13556 AMTELCO	010924	INVOICE #5662-5 DATED	0.00	2,450.00
105100	91556	12/06/21	13556 AMTELCO	053443	INVOICE #5662-5 DATED	0.00	1,225.00
105100	91556	12/06/21	13556 AMTELCO	063447	INVOICE #5662-5 DATED	0.00	1,225.00
TOTAL CHECK						0.00	4,900.00
105100	91557	12/06/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 310168	0.00	9,199.13
105100	91557	12/06/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 310166	0.00	3,018.32
TOTAL CHECK						0.00	12,217.45
105100	91558	12/06/21	13068 AT & T	010503	11/7-12/6/21	0.00	79.23
105100	91559	12/06/21	13068 AT & T	010613	11/14-12/13/21	0.00	68.06
105100	91560	12/06/21	13107 AT & T MOBILITY	063447	10/8-11/7/21	0.00	191.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/02/21  
 TIME: 14:50:52

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.batch='G427' and transact.ck\_date='20211206 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

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105100	91561	12/06/21	3400 AT&T	053443	11/10-12/9/21	0.00	428.48	
105100	91562	12/06/21	3400 AT&T	053443	11/10-12/9/21	0.00	99.51	
105100	91563	12/06/21	3400 AT&T	063448	11/16-12/15/21	0.00	259.05	
105100	91564	12/06/21	3829 ATLAS BOBCAT, INC.	010922	INVOICE #BT5272 DATED	0.00	82.78	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	BUILDING OFFICIAL TIME	0.00	1,400.00	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	475.00	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	300.00	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2755 I	0.00	3,303.20	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 W	0.00	1,069.37	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 805 W	0.00	2,250.00	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 537 DIS	0.00	27,451.18	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 1100 E	0.00	1,145.50	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 451 HIG	0.00	275.00	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	91565	12/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	750.00	
TOTAL CHECK							0.00	52,794.25
105100	91566	12/06/21	15273 BASE SOLUTIONS LLC	010921	ITEM #S1-01502917004 -	0.00	3,519.53	
105100	91566	12/06/21	15273 BASE SOLUTIONS LLC	010921	SHIPPING TO: 135 W. GR	0.00	120.00	
TOTAL CHECK							0.00	3,639.53
105100	91567	12/06/21	15459 BAUTISTA, MARIELA	28	LOI REFUND OF 520 SHER	0.00	1,500.00	
105100	91568	12/06/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	48.70	
105100	91568	12/06/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 747906	0.00	54.00	
TOTAL CHECK							0.00	102.70
105100	91569	12/06/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00	
105100	91570	12/06/21	12268 CALL ONE	01	11/15-12/14/21	0.00	70,051.66	
105100	91571	12/06/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037863263 DA	0.00	61.77	
105100	91571	12/06/21	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4037863542 DA	0.00	133.77	
105100	91571	12/06/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037950974 DA	0.00	87.26	
TOTAL CHECK							0.00	282.80
105100	91572	12/06/21	13021 CASE LOTS, INC	010921	INVOICE #7973 DATED 11	0.00	311.76	
105100	91572	12/06/21	13021 CASE LOTS, INC	010921	INVOICE #7529 DATED 10	0.00	279.60	
105100	91572	12/06/21	13021 CASE LOTS, INC	010921	INVOICE #7674 DATED 10	0.00	272.30	
105100	91572	12/06/21	13021 CASE LOTS, INC	010921	INVOICE #7972 DATED 11	0.00	298.80	
105100	91572	12/06/21	13021 CASE LOTS, INC	010921	INVOICE #8080 DATED 11	0.00	279.30	
TOTAL CHECK							0.00	1,441.76
105100	91573	12/06/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	91573	12/06/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	91573	12/06/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	325.00	
105100	91573	12/06/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	91573	12/06/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.batch='G427' and transact.chk\_date='20211206 00:00:00.000'  
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FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	4,425.00	
105100	91574	12/06/21	11347	CHICAGO POLICE DEPARTMEN	010613	INVOICE #21-103	0.00	3,976.00
105100	91575	12/06/21	8746	CHRISTOPHER B BURKE ENGI	093454	DOWNTOWN TIF 2 PARCELS	0.00	2,221.50
105100	91575	12/06/21	8746	CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	1,998.68
TOTAL CHECK						0.00	4,220.18	
105100	91576	12/06/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	91576	12/06/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	91576	12/06/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	91576	12/06/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.60
105100	91576	12/06/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	91576	12/06/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	91576	12/06/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
TOTAL CHECK						0.00	99.25	
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	50.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	180.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	130.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	170.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	320.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	3,820.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	670.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	240.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	100.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	360.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	260.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	340.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	760.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	640.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	7,640.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,330.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	480.00
105100	91577	12/06/21	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	380.00
TOTAL CHECK						0.00	17,870.00	
105100	91578	12/06/21	14733	CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74303280248	0.00	612.11
105100	91579	12/06/21	11643	CLIFFORD-WALD	010504	PLOTTER SUPPLIES INK A	0.00	41.44
105100	91579	12/06/21	11643	CLIFFORD-WALD	010504	INK CART FOR T2600 PLO	0.00	446.40
105100	91579	12/06/21	11643	CLIFFORD-WALD	010504	DELIVERY COST FOR INK	0.00	15.00
TOTAL CHECK						0.00	502.84	
105100	91580	12/06/21	5124	COLTHARP'S SALES & SERVI	010925	AUTOCUT PARTS	0.00	80.97
105100	91580	12/06/21	5124	COLTHARP'S SALES & SERVI	010924	TRIMMER	0.00	288.00
105100	91580	12/06/21	5124	COLTHARP'S SALES & SERVI	063448	TRIMMER	0.00	144.00
105100	91580	12/06/21	5124	COLTHARP'S SALES & SERVI	010924	TRIMMER	0.00	144.00
105100	91580	12/06/21	5124	COLTHARP'S SALES & SERVI	010924	BLOWER & OIL	0.00	216.73
105100	91580	12/06/21	5124	COLTHARP'S SALES & SERVI	010922	BLOWER & OIL	0.00	72.24
TOTAL CHECK						0.00	945.94	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91581	12/06/21	13089 COMCAST	010503	11/15-12/14/21	0.00	850.00
105100	91582	12/06/21	13257 COMCAST CABLE	010925	11/27-12/26/21	0.00	278.63
105100	91582	12/06/21	13257 COMCAST CABLE	063448	11/25-12/24/21	0.00	258.35
105100	91582	12/06/21	13257 COMCAST CABLE	010614	11/19-12/18/21	0.00	88.40
105100	91582	12/06/21	13257 COMCAST CABLE	010921	11/20-12/19/21	0.00	217.75
TOTAL CHECK						0.00	843.13
105100	91583	12/06/21	151 COMED	010926	10/15-11/15/21	0.00	298.29
105100	91583	12/06/21	151 COMED	010926	10/13-11/11/21	0.00	2,711.88
105100	91583	12/06/21	151 COMED	010926	10/27-11/29/21	0.00	5,791.34
TOTAL CHECK						0.00	8,801.51
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010926	10/12-11/10/21	0.00	93.23
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010921	10/12-11/10/21	0.00	27.19
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010926	10/12-11/10/21	0.00	103.04
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010208	10/13-11/11/21	0.00	71.60
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010926	10/13-11/11/21	0.00	66.06
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010926	10/13-11/11/21	0.00	24.99
105100	91584	12/06/21	152 COMMONWEALTH EDISON	433476	10/13-11/11/21	0.00	427.37
105100	91584	12/06/21	152 COMMONWEALTH EDISON	433476	10/13-11/11/21	0.00	411.24
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010926	10/12-11/10/21	0.00	451.70
105100	91584	12/06/21	152 COMMONWEALTH EDISON	053443	10/13-11/11/21	0.00	20.25
105100	91584	12/06/21	152 COMMONWEALTH EDISON	053443	10/12-11/10/21	0.00	183.75
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010921	10/12-11/10/21	0.00	32.12
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010921	10/13-11/11/21	0.00	12.77
105100	91584	12/06/21	152 COMMONWEALTH EDISON	010921	10/13-11/11/21	0.00	71.58
105100	91584	12/06/21	152 COMMONWEALTH EDISON	053443	10/12-11/10/21	0.00	114.30
TOTAL CHECK						0.00	2,111.19
105100	91585	12/06/21	5749 COMMUNICATIONS DIRECT	053443	BATTERY	0.00	130.00
105100	91586	12/06/21	11830 THE CONCEPT MILL	010208	DESIGN & LAYOUT OF FIR	0.00	1,200.00
105100	91587	12/06/21	2810 CORE & MAIN, LP	063447	REPAIR LID	0.00	119.77
105100	91587	12/06/21	2810 CORE & MAIN, LP	063447	HEAD BOLTS	0.00	269.75
TOTAL CHECK						0.00	389.52
105100	91588	12/06/21	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	3,417.50
105100	91588	12/06/21	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25
105100	91588	12/06/21	9719 CRYSTAL MAINTENANCE SVCS	063448	21-R-0019 - 2021 JANIT	0.00	1,822.50
105100	91588	12/06/21	9719 CRYSTAL MAINTENANCE SVCS	433476	21-R-0019 - 2021 JANIT	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	91589	12/06/21	14790 CULPEPPER, STEVE	063447	REIMBURSEMENT TO STEVE	0.00	60.00
105100	91590	12/06/21	14236 DEVELOPMENTAL SERVICES C	010613	INVOICE # 127831	0.00	533.71
105100	91591	12/06/21	5259 DUPAGE CONVENTION & VISI	010110	MUNICIPAL DUES FY22	0.00	10,000.00
105100	91591	12/06/21	5259 DUPAGE CONVENTION & VISI	010207	LOS ALEBRIJES PROMOTIO	0.00	9,995.00
TOTAL CHECK						0.00	19,995.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91592	12/06/21	12577 EDWIN H BENN	010501	LEGAL SERVICES - FOP I	0.00	1,040.00
105100	91592	12/06/21	12577 EDWIN H BENN	010613	LEGAL SERVICES - FOP I	0.00	1,040.00
TOTAL CHECK						0.00	2,080.00
105100	91593	12/06/21	13958 ELITE DOCUMENT SOLUTIONS	010504	INK CART FOR HP COLOR	0.00	151.99
105100	91593	12/06/21	13958 ELITE DOCUMENT SOLUTIONS	010504	COLOR INK TONER FOR HP	0.00	773.97
105100	91593	12/06/21	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 7697	0.00	2,180.81
105100	91593	12/06/21	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER FOR AP PRINTER	0.00	91.99
105100	91593	12/06/21	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER FOR AP PRINTER	0.00	91.99
105100	91593	12/06/21	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER FOR AP PRINTER	0.00	91.98
TOTAL CHECK						0.00	3,382.73
105100	91594	12/06/21	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	75.50
105100	91594	12/06/21	8973 ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	0.00	75.50
TOTAL CHECK						0.00	151.00
105100	91595	12/06/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1569	0.00	600.00
105100	91595	12/06/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1574	0.00	165.00
105100	91595	12/06/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1577	0.00	845.00
TOTAL CHECK						0.00	1,610.00
105100	91596	12/06/21	10747 FASTENAL INDUSTRIAL/CONS	083453	INVOICE #ILSOU170650 D	0.00	327.38
105100	91597	12/06/21	3597 FEDEX CORPORATION	093454	EARLY TERMINATION OF T	0.00	350.35
105100	91597	12/06/21	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.92
105100	91597	12/06/21	3597 FEDEX CORPORATION	010910	DELIVERY FEES	0.00	61.02
TOTAL CHECK						0.00	436.29
105100	91598	12/06/21	11756 FEECE OIL CO.	010925	INVOICE #2002705 DATED	0.00	1,037.30
105100	91598	12/06/21	11756 FEECE OIL CO.	063448	INVOICE #3835390 DATED	0.00	1,909.19
105100	91598	12/06/21	11756 FEECE OIL CO.	063447	INVOICE #3835391 DATED	0.00	253.92
105100	91598	12/06/21	11756 FEECE OIL CO.	063447	INVOICE #3835392 DATED	0.00	1,324.23
105100	91598	12/06/21	11756 FEECE OIL CO.	063447	INVOICE #3835393 DATED	0.00	25.71
105100	91598	12/06/21	11756 FEECE OIL CO.	053443	INVOICE #3835394 DATED	0.00	655.68
105100	91598	12/06/21	11756 FEECE OIL CO.	053443	INVOICE #3835395 DATED	0.00	273.21
TOTAL CHECK						0.00	5,479.24
105100	91599	12/06/21	4554 FLEET SAFETY SUPPLY	043439	INVOICE #78023 DATED 1	0.00	996.80
105100	91600	12/06/21	7565 FORESTRY SUPPLIERS, INC.	010924	INVOICE #861087-00 DAT	0.00	117.86
105100	91601	12/06/21	14924 FULTON SIREN SERVICES	010614	INVOICE # 2096	0.00	1,354.08
105100	91602	12/06/21	15454 GAGNEPAIN, FRANCIS J	093454	FROSTY FEST ICE DEMONS	0.00	463.00
105100	91603	12/06/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL SERVICES - DISCI	0.00	552.25
105100	91603	12/06/21	12853 GOLDSTINE, SKRODZKI, RUS	010210	GENERAL EMPL & LABOR M	0.00	411.25
105100	91603	12/06/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL MATTERS - POLICE	0.00	1,502.37
105100	91603	12/06/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	LEGAL MATTERS - POLICE	0.00	1,502.38
TOTAL CHECK						0.00	3,968.25
105100	91604	12/06/21	2013 GRAINGER	010921	ITEM #2VRE3 - RHEEM-RU	0.00	1,657.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91604	12/06/21	2013 GRAINGER	010921	SHIPPING TO: CITY OF W	0.00	119.00
105100	91604	12/06/21	2013 GRAINGER	053443	SCREW PIN	0.00	43.92
105100	91604	12/06/21	2013 GRAINGER	083453	RATCHET CRIMPER	0.00	185.74
105100	91604	12/06/21	2013 GRAINGER	053443	ELECTRICAL HEATER	0.00	205.94
105100	91604	12/06/21	2013 GRAINGER	010924	SAFETY CAN	0.00	263.03
105100	91604	12/06/21	2013 GRAINGER	010924	GLOVES	0.00	127.64
105100	91604	12/06/21	2013 GRAINGER	010924	CHAINSAW	0.00	224.80
105100	91604	12/06/21	2013 GRAINGER	063448	SOCKET	0.00	16.35
105100	91604	12/06/21	2013 GRAINGER	063447	CLOTH RAG	0.00	64.33
105100	91604	12/06/21	2013 GRAINGER	063447	CLOTH RAG	0.00	60.88
105100	91604	12/06/21	2013 GRAINGER	053443	INVOICE #9100384289 DA	0.00	321.71
105100	91604	12/06/21	2013 GRAINGER	010921	STOCK 509 CHURCH	0.00	44.65
105100	91604	12/06/21	2013 GRAINGER	010925	TOOLS 412 BLAKELY	0.00	34.05
105100	91604	12/06/21	2013 GRAINGER	010921	STOCK 509 CHURCH	0.00	173.29
TOTAL CHECK						0.00	3,542.63
105100	91605	12/06/21	11333 GRAYBAR ELECTRIC CO., IN	063448	INVOICE #9324078363 DA	0.00	245.71
105100	91605	12/06/21	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9324207042 DA	0.00	430.32
TOTAL CHECK						0.00	676.03
105100	91606	12/06/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 30476677	0.00	219.20
105100	91607	12/06/21	561 HAGGERTY FORD	010925	STOCK	0.00	41.91
105100	91608	12/06/21	3420 ILLINOIS SECRETARY OF ST	010613	2017 MALIBU AWARDED TO	0.00	301.00
105100	91609	12/06/21	12514 INTERNATIONAL CODE COUNC	011029	ICC MEMBERSHIP; INV# 3	0.00	145.00
105100	91610	12/06/21	15005 JERRY'S WELDING	063447	INVOICE #22751 DATED 1	0.00	320.00
105100	91611	12/06/21	2084 JEWEL-OSCO	010501	115 HOLIDAY GIFT CARDS	0.00	3,823.75
105100	91612	12/06/21	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	34.35
105100	91612	12/06/21	11134 JUST SAFETY, LTD.	010925	FIRST AID SUPPLIES	0.00	27.70
105100	91612	12/06/21	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	44.55
TOTAL CHECK						0.00	106.60
105100	91613	12/06/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25176092P DAT	0.00	132.99
105100	91613	12/06/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25177087P DAT	0.00	321.98
105100	91613	12/06/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25177055P DAT	0.00	321.98
TOTAL CHECK						0.00	776.95
105100	91614	12/06/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN177726	0.00	598.24
105100	91614	12/06/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN177096	0.00	880.00
TOTAL CHECK						0.00	1,478.24
105100	91615	12/06/21	14376 KLEIN, THORPE & JENKINS,	093454	4999-004	0.00	104.00
105100	91615	12/06/21	14376 KLEIN, THORPE & JENKINS,	010110	4999-005	0.00	416.00
TOTAL CHECK						0.00	520.00
105100	91616	12/06/21	665 KRAMER TREE SPECIALISTS	010923	PROPOSAL #413661 DATED	0.00	3,156.00
105100	91616	12/06/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,206.00
105100	91617	12/06/21	12678 MATOCHA ASSOCIATES	093454	PROPOSAL DATED 08-20-2	0.00	4,725.00
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010924	TWIST TIES	0.00	63.67
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010924	FLAT SURFACE SCRAPER	0.00	289.35
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010924	HAMMER	0.00	41.70
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010924	PRY BAR	0.00	252.56
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010924	FENCE POSTS	0.00	281.12
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010924	STEEL SAFETY CAN	0.00	43.90
105100	91618	12/06/21	231 MC MASTER-CARR SUPPLY CO	010921	FLOOR SINK	0.00	259.34
TOTAL CHECK						0.00	1,231.64
105100	91619	12/06/21	5000 MEADE, INC	083453	INVOICE #698318 DATED	0.00	1,773.40
105100	91619	12/06/21	5000 MEADE, INC	083453	INVOICE #698480 DATED	0.00	1,445.17
105100	91619	12/06/21	5000 MEADE, INC	083453	INVOICE #698492 DATED	0.00	966.83
TOTAL CHECK						0.00	4,185.40
105100	91620	12/06/21	6601 MENARDS	010613	OCT 2021	0.00	202.11
105100	91620	12/06/21	6601 MENARDS	093454	OCT 2021	0.00	239.04
105100	91620	12/06/21	6601 MENARDS	053443	OCT 2021	0.00	272.50
105100	91620	12/06/21	6601 MENARDS	010613	OCT 2021	0.00	68.74
105100	91620	12/06/21	6601 MENARDS	010925	OCT 2021	0.00	275.82
105100	91620	12/06/21	6601 MENARDS	010924	OCT 2021	0.00	342.66
105100	91620	12/06/21	6601 MENARDS	010921	OCT 2021	0.00	287.81
105100	91620	12/06/21	6601 MENARDS	063448	OCT 2021	0.00	258.64
105100	91620	12/06/21	6601 MENARDS	053443	OCT 2021	0.00	529.61
105100	91620	12/06/21	6601 MENARDS	053443	OCT 2021	0.00	24.96
105100	91620	12/06/21	6601 MENARDS	063447	OCT 2021	0.00	149.40
105100	91620	12/06/21	6601 MENARDS	063448	OCT 2021	0.00	35.48
105100	91620	12/06/21	6601 MENARDS	063447	OCT 2021	0.00	493.25
105100	91620	12/06/21	6601 MENARDS	010613	OCT 2021	0.00	15.35
105100	91620	12/06/21	6601 MENARDS	063448	OCT 2021	0.00	31.80
105100	91620	12/06/21	6601 MENARDS	083453	OCT 2021	0.00	31.97
TOTAL CHECK						0.00	3,259.14
105100	91621	12/06/21	11129 MOE FUNDS	01	MOE FUNDS - JAN '22	0.00	43,049.48
105100	91621	12/06/21	11129 MOE FUNDS	053443	MOE FUNDS - JAN '22	0.00	9,885.44
105100	91621	12/06/21	11129 MOE FUNDS	063447	MOE FUNDS - JAN '22	0.00	9,885.44
105100	91621	12/06/21	11129 MOE FUNDS	083453	MOE FUNDS - JAN '22	0.00	956.64
TOTAL CHECK						0.00	63,777.00
105100	91622	12/06/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,102.36
105100	91622	12/06/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,032.71
TOTAL CHECK						0.00	10,135.07
105100	91623	12/06/21	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #334704 DATED	0.00	147.28
105100	91624	12/06/21	244 MURPHY ACE HARDWARE	2400 063447	INVOICE #933268 DATED	0.00	649.99
105100	91624	12/06/21	244 MURPHY ACE HARDWARE	2400 053443	OCT 2021	0.00	10.42
105100	91624	12/06/21	244 MURPHY ACE HARDWARE	2400 010921	OCT 2021	0.00	61.62
105100	91624	12/06/21	244 MURPHY ACE HARDWARE	2400 063447	OCT 2021	0.00	25.18

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105100	91624	12/06/21	MURPHY ACE HARDWARE	2400 053443	OCT 2021	0.00	185.59
105100	91624	12/06/21	MURPHY ACE HARDWARE	2400 083453	OCT 2021	0.00	92.83
105100	91624	12/06/21	MURPHY ACE HARDWARE	2400 063448	OCT 2021	0.00	0.63
105100	91624	12/06/21	MURPHY ACE HARDWARE	2400 063447	OCT 2021	0.00	165.26
105100	91624	12/06/21	MURPHY ACE HARDWARE	2400 010925	CARHARTT ITEMS PER THE	0.00	142.40
105100	91624	12/06/21	MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	789.30
TOTAL CHECK						0.00	2,123.22
105100	91625	12/06/21	MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	4,608.75
105100	91625	12/06/21	MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	7,081.25
TOTAL CHECK						0.00	11,690.00
105100	91626	12/06/21	MYLES, DEAN	010613	ILEAP ACCREDITATION AS	0.00	244.16
105100	91627	12/06/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	176.00
105100	91627	12/06/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	199.99
105100	91627	12/06/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	199.99
105100	91627	12/06/21	NAPA AUTO PARTS	063447	643	0.00	37.06
105100	91627	12/06/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	84.96
105100	91627	12/06/21	NAPA AUTO PARTS	010925	BMW UNDERCOVER	0.00	197.92
105100	91627	12/06/21	NAPA AUTO PARTS	063447	750	0.00	79.68
105100	91627	12/06/21	NAPA AUTO PARTS	010925	INVOICE #4496-156830 D	0.00	456.03
105100	91627	12/06/21	NAPA AUTO PARTS	010925	INV 4496-156725 11/8/2	0.00	251.89
105100	91627	12/06/21	NAPA AUTO PARTS	010925	INV 4496-156238 11/2/2	0.00	-493.70
105100	91627	12/06/21	NAPA AUTO PARTS	010925	CREDIT	0.00	-147.13
105100	91627	12/06/21	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	78.06
105100	91627	12/06/21	NAPA AUTO PARTS	010925	399	0.00	221.21
105100	91627	12/06/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	37.50
105100	91627	12/06/21	NAPA AUTO PARTS	010925	781	0.00	150.07
105100	91627	12/06/21	NAPA AUTO PARTS	010925	399	0.00	16.05
105100	91627	12/06/21	NAPA AUTO PARTS	010925	781	0.00	164.56
105100	91627	12/06/21	NAPA AUTO PARTS	010925	351	0.00	126.82
105100	91627	12/06/21	NAPA AUTO PARTS	010925	353	0.00	126.82
TOTAL CHECK						0.00	1,963.78
105100	91628	12/06/21	NEENAH FOUNDRY	083453	SOLID LID	0.00	276.00
105100	91629	12/06/21	ROBYN NIELSEN	010613	CHECK # 264954	0.00	285.54
105100	91629	12/06/21	ROBYN NIELSEN	010613	JEWEL RECEIPT	0.00	60.35
TOTAL CHECK						0.00	345.89
105100	91630	12/06/21	NIPAS	010613	INVOICE # 14073	0.00	29.00
105100	91631	12/06/21	OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,114.30
105100	91632	12/06/21	OLSSON ROOFING COMPANY,	063448	PROPOSAL DATED 10-01-2	0.00	354.00
105100	91633	12/06/21	PACE SYSTEMS INC	010613	INVOICE REFERENCE # 21	0.00	365.00
105100	91634	12/06/21	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	409.40
105100	91634	12/06/21	PADDOCK PUBLICATIONS	010110	PUBLIC HEARING: 2022 P	0.00	26.45
TOTAL CHECK						0.00	435.85

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91635	12/06/21	15448 PATEL, MEHUL	010924	REIMBURSEMENT TO MEHUL	0.00	30.67
105100	91635	12/06/21	15448 PATEL, MEHUL	063447	REIMBURSEMENT TO MEHUL	0.00	30.68
TOTAL CHECK						0.00	61.35
105100	91636	12/06/21	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	1,026.00
105100	91637	12/06/21	15077 PETROCHOICE	010925	INVOICE #50711156 DATE	0.00	2,252.00
105100	91638	12/06/21	13590 PHALEN CONSULTING, INC	011030	OCTOBER 2021 OPERATING	0.00	3,675.00
105100	91638	12/06/21	13590 PHALEN CONSULTING, INC	093454	OCTOBER 2021 OPERATING	0.00	3,675.00
105100	91638	12/06/21	13590 PHALEN CONSULTING, INC	011030	NOVEMBER 2021 OPERATING	0.00	3,675.00
105100	91638	12/06/21	13590 PHALEN CONSULTING, INC	093454	NOVEMBER 2021 OPERATING	0.00	3,675.00
105100	91638	12/06/21	13590 PHALEN CONSULTING, INC	011030	DECEMBER 2021 OPERATING	0.00	3,675.00
105100	91638	12/06/21	13590 PHALEN CONSULTING, INC	093454	DECEMBER 2021 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	22,050.00
105100	91639	12/06/21	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	1,032.00
105100	91640	12/06/21	14172 PLANET DEPOS, LLC	011028	CANCELLED TRANSCRIPT F	0.00	375.00
105100	91641	12/06/21	6963 POLACH APPRAISAL GROUP,	010207	WEST CHICAGO STATION	0.00	7,750.00
105100	91642	12/06/21	4450 RESERVE ACCOUNT	093454	POSTAGE FOR FROSTY 5K	0.00	420.00
105100	91643	12/06/21	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	456.00
105100	91644	12/06/21	15348 PULTE	063447	REIMBURSEMENT PER RESO	0.00	11,000.00
105100	91645	12/06/21	7797 R J LIPSCOMB ENGINEERING	053443	INVOICE #183031 DATED	0.00	903.00
105100	91646	12/06/21	492 RAY O'HERRON, INC.	010613	INVOICE #2154640-IN	0.00	49.90
105100	91646	12/06/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2158026-IN	0.00	44.00
105100	91646	12/06/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2157924-IN	0.00	132.00
105100	91646	12/06/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2145832-IN	0.00	1,314.25
105100	91646	12/06/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2158257-IN	0.00	6,796.00
105100	91646	12/06/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2158253-IN	0.00	220.97
TOTAL CHECK						0.00	8,557.12
105100	91647	12/06/21	15447 REALWHEELS RWC, INC.	043439	INVOICE #251122 DATED	0.00	32.12
105100	91648	12/06/21	11970 REGIONAL TRUCK EQUIPMENT	010925	RESTOCK	0.00	224.40
105100	91648	12/06/21	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #229269 DATED	0.00	775.11
TOTAL CHECK						0.00	999.51
105100	91649	12/06/21	14952 RME AUDIO VIDEO, INC	093454	FROSTY FEST LIGHTING A	0.00	650.00
105100	91650	12/06/21	15460 ROJAS CERVANTES, RAQUEL	28	LOI REFUND OF 381 COOL	0.00	1,500.00
105100	91651	12/06/21	14242 ROSATI'S PIZZA	010613	DEFERRED CHECK #822	0.00	122.50
105100	91652	12/06/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3025541363 DA	0.00	278.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91653	12/06/21	15461 SANDUSKY, RICK	093454	FROSTY 5K ANNOUNCER, 1	0.00	600.00
105100	91654	12/06/21	14324 SCHROEDER & SCHROEDER, I	083453	RESOLUTION NO. 21-R-00	0.00	111,384.23
105100	91655	12/06/21	12827 SIGN A RAMA	010208	REPLACEMENT BANNER FOR	0.00	114.00
105100	91656	12/06/21	14838 SJK OF WEST CHICAGO, INC	010613	OCT & NOV 2021 WASHES	0.00	48.00
105100	91657	12/06/21	12709 SPRINT	010921	10/24-11/23/21	0.00	71.31
105100	91657	12/06/21	12709 SPRINT	010924	10/24-11/23/21	0.00	137.13
105100	91657	12/06/21	12709 SPRINT	010925	10/24-11/23/21	0.00	28.21
105100	91657	12/06/21	12709 SPRINT	053443	10/24-11/23/21	0.00	70.53
105100	91657	12/06/21	12709 SPRINT	063447	10/24-11/23/21	0.00	113.62
105100	91657	12/06/21	12709 SPRINT	063448	10/24-11/23/21	0.00	65.82
TOTAL CHECK						0.00	486.62
105100	91658	12/06/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P32772 DATED	0.00	1,353.64
105100	91658	12/06/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P32763 DATED	0.00	47.68
TOTAL CHECK						0.00	1,401.32
105100	91659	12/06/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT OF PURCH	0.00	2,015.00
105100	91659	12/06/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT OF PURCH	0.00	170.00
105100	91659	12/06/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT OF PURCH	0.00	15.25
105100	91659	12/06/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT OF PURCH	0.00	20.00
105100	91659	12/06/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT OF PURCH	0.00	75.03
105100	91659	12/06/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT OF PURCH	0.00	100.00
TOTAL CHECK						0.00	2,395.28
105100	91660	12/06/21	14154 SUBURBAN PROPANE	010924	ACCOUNT #7800-083262 S	0.00	602.51
105100	91661	12/06/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	91662	12/06/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	97,681.79
105100	91662	12/06/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	1,046.50
TOTAL CHECK						0.00	98,728.29
105100	91663	12/06/21	14758 THORNTONS	010207	SALES TAX REBATE	0.00	22,699.08
105100	91663	12/06/21	14758 THORNTONS	083453	SALES TAX REBATE	0.00	22,033.82
TOTAL CHECK						0.00	44,732.90
105100	91664	12/06/21	15457 T-MOBILE USA, INC.	010613	INVOICE # 9474963783	0.00	60.00
105100	91664	12/06/21	15457 T-MOBILE USA, INC.	010613	INVOICE # 9474047311	0.00	90.00
TOTAL CHECK						0.00	150.00
105100	91665	12/06/21	15431 TONIAS, JIM	063448	REIMBURSEMENT TO JIM T	0.00	73.00
105100	91666	12/06/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 17	0.00	675.00
105100	91666	12/06/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 17	0.00	200.00
105100	91666	12/06/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 18	0.00	600.00
105100	91666	12/06/21	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	91666	12/06/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 29	0.00	150.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91666	12/06/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 15	0.00	150.00	
TOTAL CHECK							0.00	2,450.00
105100	91667	12/06/21	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGEMENT -	0.00	140.00	
105100	91667	12/06/21	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGEMENT -	0.00	140.00	
105100	91667	12/06/21	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGEMENT -	0.00	140.00	
TOTAL CHECK							0.00	420.00
105100	91668	12/06/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	16,943.75	
105100	91669	12/06/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #22818 DATE	0.00	382.20	
105100	91669	12/06/21	286 TS SPECIALTIES, INC.	010925	INVOICE FOR RO #23541	0.00	1,288.00	
TOTAL CHECK							0.00	1,670.20
105100	91670	12/06/21	4089 TYLER MEDICAL SERVICES	010924	RANDOM TESTING - INVOI	0.00	275.00	
105100	91670	12/06/21	4089 TYLER MEDICAL SERVICES	063447	RANDOM TESTING - INVOI	0.00	155.00	
TOTAL CHECK							0.00	430.00
105100	91671	12/06/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 080042	0.00	42.00	
105100	91671	12/06/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 080048	0.00	5,661.50	
105100	91671	12/06/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 080046	0.00	5,372.12	
105100	91671	12/06/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 080047	0.00	5,372.12	
105100	91671	12/06/21	14383 ULTRA STROBE COMMUNICATI	010925	INVOICE #079886 DATED	0.00	25.00	
TOTAL CHECK							0.00	16,472.74
105100	91672	12/06/21	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	258.44	
105100	91673	12/06/21	4406 U.S.A. BLUEBOOK	010921	INVOICE #777753 DATED	0.00	411.00	
105100	91673	12/06/21	4406 U.S.A. BLUEBOOK	010924	RUBBER COVERED HOSE	0.00	210.58	
TOTAL CHECK							0.00	621.58
105100	91674	12/06/21	12077 ROSAURA VALENCIA	010613	IDFPR CONFIRMATION # 2	0.00	61.35	
105100	91675	12/06/21	15458 VEGA, JOSE	01	704 ELIZABETH ST	0.00	2,625.00	
105100	91676	12/06/21	4207 VERIZON WIRELESS	053443	11/10-12/9/21	0.00	532.16	
105100	91677	12/06/21	4207 VERIZON WIRELESS	010210	11/24-12/23/21	0.00	38.01	
105100	91677	12/06/21	4207 VERIZON WIRELESS	053443	11/24-12/23/21	0.00	19.00	
105100	91677	12/06/21	4207 VERIZON WIRELESS	063447	11/24-12/23/21	0.00	19.01	
105100	91677	12/06/21	4207 VERIZON WIRELESS	011029	11/24-12/23/21	0.00	114.07	
105100	91677	12/06/21	4207 VERIZON WIRELESS	010510	11/24-12/23/21	0.00	38.01	
105100	91677	12/06/21	4207 VERIZON WIRELESS	010613	11/24-12/23/21	0.00	76.02	
TOTAL CHECK							0.00	304.12
105100	91678	12/06/21	4207 VERIZON WIRELESS	010210	11/24-12/23/21	0.00	42.36	
105100	91678	12/06/21	4207 VERIZON WIRELESS	010613	11/24-12/23/21	0.00	1,047.35	
105100	91678	12/06/21	4207 VERIZON WIRELESS	010501	11/24-12/23/21	0.00	42.36	
105100	91678	12/06/21	4207 VERIZON WIRELESS	010510	11/24-12/23/21	0.00	42.36	
105100	91678	12/06/21	4207 VERIZON WIRELESS	011029	11/24-12/23/21	0.00	45.78	
105100	91678	12/06/21	4207 VERIZON WIRELESS	010208	11/24-12/23/21	0.00	42.36	
105100	91678	12/06/21	4207 VERIZON WIRELESS	063447	11/24-12/23/21	0.00	14.12	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91678	12/06/21	4207 VERIZON WIRELESS	063448	11/24-12/23/21	0.00	14.12
105100	91678	12/06/21	4207 VERIZON WIRELESS	053443	11/24-12/23/21	0.00	14.12
TOTAL CHECK						0.00	1,304.93
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 163838	0.00	157.41
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 34602	0.00	149.55
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # CNIN272934E	0.00	142.09
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 316624	0.00	157.41
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 482215	0.00	157.41
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 652887	0.00	157.41
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 829697	0.00	165.68
105100	91679	12/06/21	15462 WATERLOGIC USA, INC.	010613	INVOICE # 1017081	0.00	165.68
TOTAL CHECK						0.00	1,252.64
105100	91681	12/06/21	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-13813	0.00	770.38
105100	91682	12/06/21	546 WEST SIDE TRACTOR SALES	043439	QUOTE DATED 01-28-21:	0.00	217,610.94
105100	91683	12/06/21	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1197549.001	0.00	1,210.76
105100	91684	12/06/21	4972 WINKLER'S TREE SERVICE,	010922	PROPOSAL #5363 DATED 0	0.00	2,880.00
105100	91685	12/06/21	3025 ZIEBELL WATER SERVICE PR	063447	INVOICE #255931-000 DA	0.00	60.47
105100	91686	12/06/21	15025 ZOOS ARE US, INC	093454	FROSTY FEST REINDEER D	0.00	1,002.50
105100	V91680	12/06/21	15061 WCWWA	053443	INVOICE #112021WC	0.00	213,232.23
TOTAL CASH ACCOUNT						0.00	1,195,541.31
TOTAL FUND						0.00	1,195,541.31
TOTAL REPORT						0.00	1,195,541.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15458	VEGA, JOSE	00097496-01	704 ELIZABETG427	0.00	2625.00
01	140000	PREPAID EXPENDIT	10043	3CMA	00097583-01	1346 G427	0.00	400.00
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN '22 G427	0.00	43049.48
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G427	0.00	70051.66
TOTAL GENERAL FUND							0.00	116126.14
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097523-02	221793 G427	0.00	416.00
010110	4112	MEMBERSHIPS/DUES	5259	DUPAGE CONVENTION & V	00097525-01	2021-105 G427	0.00	10000.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097582-01	198276 G427	0.00	26.45
TOTAL CITY COUNCIL-OPERATIONS							0.00	10442.45
010207	4225	OTHER CONTRACTUA	5259	DUPAGE CONVENTION & V	00097525-02	2021-105 G427	0.00	9995.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00097524-01	21653.008-45G427	0.00	1026.00
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00097522-01	15016 G427	0.00	7750.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00097526-01	JUL-OCT G427	0.00	22699.08
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	41470.08
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00097498-01	5019 G427	0.00	1200.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G427	0.00	42.36
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G427	0.00	71.60
010208	4212	ADVERTISING	12827	SIGN A RAMA	00097497-01	2497 G427	0.00	114.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC211108 G427	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	DEC 2021 G427	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3604.96
010210	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097483-01	158401 G427	0.00	411.25
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G427	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G427	0.00	42.36
TOTAL CITY ADMIN-ADMIN							0.00	491.62
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	6982 G427	0.00	29.98
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00097584-01	6982 G427	0.00	180.00
TOTAL CITY ADMIN - COVID19							0.00	209.98
010501	4100	LEGAL FEES	12577	EDWIN H BENN	00097478-01	21.164 G427	0.00	1040.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097481-01	158402 G427	0.00	552.25
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097482-01	158393 G427	0.00	1502.37
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G427	0.00	42.36
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097479-01	622775 G427	0.00	140.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097480-01	621885 G427	0.00	140.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097499-01	623193 G427	0.00	140.00
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00097470-01	HOLIDAY CARDG427	0.00	3823.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	7380.73
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 6982	G427	0.00	5522.33
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G427	0.00	79.23
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G427	0.00	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	6973	G427	0.00	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 6981	G427	0.00	616.66
TOTAL ADMIN SERVICES-IT							0.00	10413.22
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00097467-01 IN00129014	G427	0.00	41.44
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00097467-02 IN00129014	G427	0.00	446.40
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00097467-03 IN00129014	G427	0.00	15.00
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00097500-01 7703	G427	0.00	151.99
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00097500-02 7703	G427	0.00	773.97
TOTAL ADMIN SERVICES-GIS							0.00	1428.80
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G427		0.00	42.36
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G427		0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097491-01 7690	G427	0.00	91.99
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2021	G427	0.00	146.10
010510	4600	COMPUTER/OFFICE	15168	ACCO BRANDS DIRECT	00097585-03 0697478710	G427	0.00	76.00
010510	4600	COMPUTER/OFFICE	15168	ACCO BRANDS DIRECT	00097585-04 0697478710	G427	0.00	3.00
TOTAL ADMIN SERVICES-ADMIN							0.00	397.46
010613	4100	LEGAL FEES	12577	EDWIN H BENN	00097478-01 21.164	G427	0.00	1040.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097482-01 158393	G427	0.00	1502.38
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097471-01 CONDUCT ADMIG427		0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097493-01 ADMIN HEARING427		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097493-02 ADMIN HEARING427		0.00	200.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097493-03 ADMIN HEARING427		0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097571-01 RED LIGHT	G427	0.00	150.00
010613	4110	TRAINING & TUITI	11347	CHICAGO POLICE DEPART	00097465-01 21-103	G427	0.00	3976.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097492-01 22388215	G427	0.00	410.40
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00097484-01 14073	G427	0.00	29.00
010613	4112	MEMBERSHIPS/DUES	12077	ROSAURA VALENCIA	00097472-01 21233168	G427	0.00	61.35
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00097490-01 211401	G427	0.00	365.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G427		0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G427		0.00	1047.35
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00097567-01 PGM-13813	G427	0.00	770.38
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150748	G427	0.00	100.00
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 151078	G427	0.00	50.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G427	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00097494-01 74303280248	G427	0.00	612.11
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097466-01 INV-1569	G427	0.00	600.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097466-02 INV-1574	G427	0.00	165.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097473-01 INV-1577	G427	0.00	845.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00097469-01	310168 G427	0.00	9199.13
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00097469-02	310166 G427	0.00	3018.32
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097573-01	080042 G427	0.00	42.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00097476-01	30476677 G427	0.00	219.20
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097487-01	7697 G427	0.00	2180.81
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097576-01	747906 G427	0.00	54.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2021 G427	0.00	41.57
010613	4613	POSTAGE	4985	THE UPS STORE		12111111704AG427	0.00	258.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097468-01	2145832-IN G427	0.00	1314.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097468-02	2154640-IN G427	0.00	49.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097569-01	2158026-IN G427	0.00	44.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097569-02	2157924-IN G427	0.00	132.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097572-02	2158253-IN G427	0.00	220.97
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00097475-01	1G1ZE5STXHF1G427	0.00	301.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		36769 G427	0.00	34.35
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097486-01	IN177096 G427	0.00	880.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097568-01	IN177726 G427	0.00	598.24
010613	4618	AMMUNITION/FIREA	14236	DEVELOPMENTAL SERVICE	00097570-01	127831 G427	0.00	533.71
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00097572-01	2158257-IN G427	0.00	6796.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		OCT 2021 G427	0.00	15.35
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097489-01	CPA GRADUATIG427	0.00	285.54
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097489-02	CPA GRADUATIG427	0.00	60.35
010613	4640	CRIME PREVENTION	6601	MENARDS		OCT 2021 G427	0.00	68.74
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00097485-01	822 G427	0.00	122.50
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		OCT & NOV 21G427	0.00	48.00
010613	4650	MISCELLANEOUS CO	15451	MYLES, DEAN	00097575-01	3210386104 G427	0.00	244.16
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00097474-01	9474047311 G427	0.00	90.00
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00097495-01	9474963783 G427	0.00	60.00
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-01	1017081 G427	0.00	165.68
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-02	829697 G427	0.00	165.68
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-03	652887 G427	0.00	157.41
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-04	482215 G427	0.00	157.41
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-05	316624 G427	0.00	157.41
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-06	163838 G427	0.00	157.41
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-07	34602 G427	0.00	149.55
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00097578-08	CNIN272934E G427	0.00	142.09
010613	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2021 G427	0.00	202.11
TOTAL POLICE-OPERATIONS							0.00	41860.33
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G427	0.00	88.40
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00097488-01	2096 G427	0.00	1354.08
TOTAL POLICE-ESDA							0.00	1442.48
010910	4613	POSTAGE	3597	FEDEX CORPORATION		7-553-70355 G427	0.00	61.02
TOTAL PUBLIC WORKS-ADMIN							0.00	61.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G427	0.00	71.31
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010	G427	0.00	217.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G427	0.00	27.19
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G427	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G427	0.00	12.77
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G427	0.00	71.58
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150748	G427	0.00	360.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 151078	G427	0.00	180.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27815	G427	0.00	3417.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4102075059	G427	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4102075148	G427	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4102075117	G427	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4102075203	G427	0.00	9.60
010921	4225	OTHER CONTRACTUA	6626	ALTORFER INDUSTRIES,	00097532-01 PM6A0004388	G427	0.00	1134.31
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01 27815	G427	0.00	281.25
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	OCT 2021	G427	0.00	63.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097566-01 7529	G427	0.00	279.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097566-02 7674	G427	0.00	272.30
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097566-03 7972	G427	0.00	298.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097566-04 8080	G427	0.00	279.30
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097566-05 7973	G427	0.00	311.76
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00097139-01 100011936	G427	0.00	3519.53
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00097139-02 100011936	G427	0.00	120.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9106719462	G427	0.00	173.29
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9104503369	G427	0.00	44.65
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097346-01 9108217507	G427	0.00	1657.30
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097346-02 9108217507	G427	0.00	119.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	68169270	G427	0.00	259.34
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2021	G427	0.00	61.62
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00097554-01 777753	G427	0.00	411.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2021	G427	0.00	287.81
TOTAL PUBLIC WORKS-MUN PROP							0.00	14018.38
010922	4225	OTHER CONTRACTUA	4972	WINKLER'S TREE SERVIC	00096720-01 5363	G427	0.00	2880.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 105697	G427	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	3829	ATLAS BOBCAT, INC.	00097546-01 BT5272	G427	0.00	82.78
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	48503	G427	0.00	72.24
TOTAL PUBLIC WORKS-FORESTRY							0.00	3085.02
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18949	G427	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18951	G427	0.00	325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18952	G427	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18953	G427	0.00	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18950	G427	0.00	1200.00
010923	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00097426-01 105789	G427	0.00	3156.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7581.00

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010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00097477-01	431164	G427	0.00	275.00
010924	4110	TRAINING & TUITI	15448 PATEL, MEHUL	00097530-01	PE LICENSE	G427	0.00	30.67
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G427	0.00	137.13
010924	4202	TELEPHONE & ALAR	13556 AMTELCO	00097531-01	5662-5	G427	0.00	2450.00
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OCT 2021	G427	0.00	330.48
010924	4600	COMPUTER/OFFICE	6441 CANON BUSINESS SOLUTI	00097561-02	4037863542	G427	0.00	133.77
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY		67871529	G427	0.00	41.70
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY		67882272	G427	0.00	252.56
010924	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		48499	G427	0.00	288.00
010924	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		48505	G427	0.00	144.00
010924	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		48503	G427	0.00	216.73
010924	4615	UNIFORMS/SAFETY	2013 GRAINGER		9114427991	G427	0.00	224.80
010924	4615	UNIFORMS/SAFETY	7565 FORESTRY SUPPLIERS, I	00097547-01	861087-00	G427	0.00	117.86
010924	4650	MISCELLANEOUS CO	14154 SUBURBAN PROPANE	00097415-01	646077	G427	0.00	602.51
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9110526937	G427	0.00	263.03
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9110526945	G427	0.00	127.64
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		67944277	G427	0.00	63.67
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		67929407	G427	0.00	289.35
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		68034554	G427	0.00	281.12
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		68093299	G427	0.00	43.90
010924	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		772080	G427	0.00	210.58
010924	4650	MISCELLANEOUS CO	6601 MENARDS		OCT 2021	G427	0.00	342.66
TOTAL PUBLIC WORKS-R & B							0.00	6867.16
010925	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G427	0.00	28.21
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G427	0.00	278.63
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00097562-01	22818	G427	0.00	382.20
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00097562-02	23541	G427	0.00	1288.00
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00097564-01	2002705	G427	0.00	1037.30
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM		229011	G427	0.00	224.40
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00097540-01	229269	G427	0.00	775.11
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097557-01	25176092P	G427	0.00	132.99
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097557-02	25177087P	G427	0.00	321.98
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097557-03	25177055P	G427	0.00	321.98
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097560-01	3025541363	G427	0.00	278.80
010925	4603	PARTS FOR VEHICL	14383 ULTRA STROBE COMMUNIC	00097542-01	079886	G427	0.00	25.00
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00097533-01	50711156	G427	0.00	2252.00
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00097558-02	P32772	G427	0.00	1353.64
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-154157	G427	0.00	-147.13
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156833	G427	0.00	78.06
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156829	G427	0.00	221.21
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156724	G427	0.00	37.50
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156838	G427	0.00	150.07
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156880	G427	0.00	16.05
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156975	G427	0.00	164.56
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156967	G427	0.00	126.82
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156966	G427	0.00	126.82

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-158156	G427	0.00	84.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-158316	G427	0.00	197.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-157298	G427	0.00	176.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-157591	G427	0.00	199.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-157677	G427	0.00	199.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097565-01 4496-156830	G427	0.00	456.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097565-02 4496-156725	G427	0.00	251.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097565-03 4496-156238	G427	0.00	-493.70
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	48539	G427	0.00	80.97
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00097538-01 9983627150	G427	0.00	142.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	7056	G427	0.00	41.91
010925	4603	PARTS FOR VEHICL	6601	MENARDS	OCT 2021	G427	0.00	275.82
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9105092895	G427	0.00	34.05
010925	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36768	G427	0.00	27.70
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096896-01 934071	G427	0.00	142.40
010925	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	OCT 2021	G427	0.00	63.80
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11356.45
010926	4204	ELECTRIC	151	COMED	0923084066	G427	0.00	298.29
010926	4204	ELECTRIC	151	COMED	0923084066	G427	0.00	2711.88
010926	4204	ELECTRIC	151	COMED	2304112018	G427	0.00	5791.34
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G427	0.00	103.04
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G427	0.00	451.70
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G427	0.00	66.06
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G427	0.00	24.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G427	0.00	93.23
TOTAL MOTOR FUEL TAX							0.00	9540.53
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097513-01 196823	G427	0.00	409.40
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097515-01 453115	G427	0.00	375.00
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00097510-01 2008.01.12	G427	0.00	4608.75
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00097510-02 2008.01.11	G427	0.00	7081.25
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2021	G427	0.00	129.52
TOTAL COM DEV-PLANNING							0.00	12603.92
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097518-01 ADMIN HEARING	427	0.00	675.00
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00097509-01 3321778	G427	0.00	145.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097501-01 15165	G427	0.00	1400.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097503-01 57783	G427	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097502-01 15164	G427	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-01 57662	G427	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-02 57698	G427	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-03 57707	G427	0.00	3303.20
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-04 57710	G427	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-05 57762	G427	0.00	2250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-06 57841	G427	0.00	27451.18



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-07 57856	G427	0.00	1145.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097504-08 57859	G427	0.00	275.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G427		0.00	114.07
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G427		0.00	45.78
TOTAL COM DEV-BUILDING & CODE							0.00	53774.10
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097514-01 103	G427	0.00	3675.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097514-02 104	G427	0.00	3675.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097514-03 105	G427	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097507-01 745452	G427	0.00	48.70
TOTAL COM DEV-MUSEUM							0.00	11073.70
TOTAL FUND							0.00	365229.53

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097574-01 080048	G427	0.00	5661.50
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097574-02 080046	G427	0.00	5372.12
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097574-03 080047	G427	0.00	5372.12
043439	4804	VEHICLES	15447	REALWHEELS RWC, INC.	00097543-01 251122	G427	0.00	32.12
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097534-01 78023	G427	0.00	996.80
043439	4804	VEHICLES	546	WEST SIDE TRACTOR SAL	00095720-01 C01776	G427	0.00	217610.94
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	235045.60
TOTAL FUND							0.00	235045.60

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	151078 G427	0.00	130.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150748 G427	0.00	260.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00096184-01	W2111900.05 G427	0.00	75.50
TOTAL SEWER-SSA#2							0.00	465.50
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JAN '22 G427	0.00	9885.44
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6982 G427	0.00	5522.33
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G427	0.00	70.53
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00097531-01	5662-5 G427	0.00	1225.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G427	0.00	99.51
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G427	0.00	428.48
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G427	0.00	14.12
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G427	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G427	0.00	532.16
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G427	0.00	20.25
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G427	0.00	183.75
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G427	0.00	114.30
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150748 G427	0.00	340.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	151078 G427	0.00	170.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6981 G427	0.00	616.67
053443	4235	WASTEWATER TREAT	15061	WCWWA	00097527-01	112021WC G427	0.00	213232.23
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097491-01	7690 G427	0.00	91.99
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2021 G427	0.00	146.55
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097558-01	P32763 G427	0.00	47.68
053443	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT		IN166582 G427	0.00	130.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCT 2021 G427	0.00	24.96
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00097564-06	3835394 G427	0.00	655.68
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00097564-07	3835395 G427	0.00	273.21
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9111267168 G427	0.00	205.94
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00097563-01	9100384289 G427	0.00	321.71
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		OCT 2021 G427	0.00	185.59
053443	4630	PARTS-LIFT STATI	6601	MENARDS		OCT 2021 G427	0.00	272.50
053443	4630	PARTS-LIFT STATI	7797	R J LIPSCOMB ENGINEER	00097539-01	183031 G427	0.00	903.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9109815713 G427	0.00	43.92
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2021 G427	0.00	10.42
053443	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2021 G427	0.00	529.61
TOTAL SEWER-SANITARY COLLECTION							0.00	236316.53
TOTAL FUND							0.00	236782.03

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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	JAN '22	G427	0.00	9885.44
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 6982	G427	0.00	5522.34
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097477-01 431164	G427	0.00	155.00
063447	4110	TRAINING & TUITI	14790	CULPEPPER, STEVE	00097549-01 CDL	G427	0.00	60.00
063447	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00097530-01 PE LICENSE	G427	0.00	30.68
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G427	0.00	113.62
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G427	G427	0.00	191.96
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	00097531-01 5662-5	G427	0.00	1225.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G427	G427	0.00	14.12
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G427	G427	0.00	19.01
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 151078	G427	0.00	380.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150748	G427	0.00	760.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 6981	G427	0.00	616.67
063447	4225	OTHER CONTRACTUA	15348	PULTE	00097521-02 2020-R-0045	G427	0.00	11000.00
063447	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00097541-01 22751	G427	0.00	320.00
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION	7-553-70355	G427	0.00	24.92
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00095875-01 3105049144	G427	0.00	1032.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097491-01 7690	G427	0.00	91.98
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2021	G427	0.00	146.11
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	OCT 2021	G427	0.00	165.26
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-157979	G427	0.00	37.06
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-158501	G427	0.00	79.68
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097535-01 334704	G427	0.00	147.28
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	00097321-01 933268	G427	0.00	649.99
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00097564-03 3835391	G427	0.00	253.92
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00097564-04 3835392	G427	0.00	1324.23
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00097564-05 3835393	G427	0.00	25.71
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096896-01 934071	G427	0.00	789.30
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OCT 2021	G427	0.00	25.18
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	9119827047	G427	0.00	60.88
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	P941021	G427	0.00	119.77
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	P593066	G427	0.00	269.75
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00097550-01 255931-000	G427	0.00	60.47
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	OCT 2021	G427	0.00	149.40
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9118205963	G427	0.00	64.33
063447	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2021	G427	0.00	493.25
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01 19175	G427	0.00	16943.75
TOTAL WATER-PRODUCTION/DIST							0.00	53248.06
063448	4112	MEMBERSHIPS/DUES	15431	TONIAS, JIM	00097555-01 CDL	G427	0.00	73.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G427	0.00	65.82
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212G427	G427	0.00	259.05
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G427	G427	0.00	14.12
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 151078	G427	0.00	320.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150748	G427	0.00	640.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27815	G427	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01 4100488821	G427	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01 4099171975	G427	0.00	15.25

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4101942286 G427	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G427	0.00	258.35
063448	4401	BUILDING REPAIR	11024	OLSSON ROOFING COMPAN	00097214-01	21002981 G427	0.00	354.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00097551-01	435764 G427	0.00	360.23
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097561-01	4037863263 G427	0.00	61.77
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097561-03	4037950974 G427	0.00	87.26
063448	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		48505 G427	0.00	144.00
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00097564-02	3835390 G427	0.00	1909.19
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36767 G427	0.00	44.55
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097556-01	9324078363 G427	0.00	245.71
063448	4624	PARTS-BUILDING R	6601	MENARDS		OCT 2021 G427	0.00	258.64
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00097536-01	S1197549.001G427	0.00	1210.76
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1579380 G427	0.00	5032.71
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1580263 G427	0.00	5102.36
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	3000040112 G427	0.00	3114.30
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9116007791 G427	0.00	16.35
063448	4642	PARTS - WTP OPER	6601	MENARDS		OCT 2021 G427	0.00	31.80
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2021 G427	0.00	0.63
063448	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2021 G427	0.00	35.48
TOTAL WATER-TREATMENT PLANT OP							0.00	21508.33
TOTAL FUND							0.00	74756.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 TIME: 14:38:49

CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='20211206 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	JAN '22	G427	0.00	956.64
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01 21-311	G427	0.00	97681.79
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 21-312	G427	0.00	1046.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097559-01 698318	G427	0.00	1773.40
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097559-02 698480	G427	0.00	1445.17
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097559-03 698492	G427	0.00	966.83
083453	4375	SALES TAX REBATE	14758	THORNTONS	00097526-01 JUL-OCT	G427	0.00	22033.82
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097556-02 9324207042	G427	0.00	430.32
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9111267150	G427	0.00	185.74
083453	4643	STORM SEWER REPA	10747	FASTENAL INDUSTRIAL/C	00097548-01 ILSOU170650	G427	0.00	327.38
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY	435261	G427	0.00	276.00
083453	4643	STORM SEWER REPA	6601	MENARDS	OCT 2021	G427	0.00	31.97
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02 239178	G427	0.00	69.02
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01 70396	G427	0.00	456.00
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 W2104900.07	G427	0.00	75.50
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 170410	G427	0.00	1998.68
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00096928-01 7112	G427	0.00	111384.23
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01 151078	G427	0.00	3820.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01 150748	G427	0.00	7640.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	OCT 2021	G427	0.00	92.83
TOTAL CAPITAL PROJECTS							0.00	252691.82
TOTAL FUND							0.00	252691.82

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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	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097523-01	221792	G427	0.00	104.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	151078	G427	0.00	670.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150748	G427	0.00	1330.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097514-01	103	G427	0.00	3675.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097514-02	104	G427	0.00	3675.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097514-03	105	G427	0.00	3675.00
093454	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00097508-01	170411	G427	0.00	2221.50
093454	4613	POSTAGE	3597	FEDEX CORPORATION	00097461-01	7-553-70355	G427	0.00	350.35
093454	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00097512-01	410	G427	0.00	650.00
093454	4680	SPECIAL EVENTS	15025	ZOOS ARE US, INC	00097506-01	2178	G427	0.00	1002.50
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097511-01	FROST FEST	G427	0.00	2015.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097511-02	FROST FEST	G427	0.00	170.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097511-03	FROST FEST	G427	0.00	15.25
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097511-04	FROST FEST	G427	0.00	20.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097511-05	FROST FEST	G427	0.00	75.03
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097511-06	FROST FEST	G427	0.00	100.00
093454	4680	SPECIAL EVENTS	15454	GAGNEPAIN, FRANCIS J	00097505-01	FROSTY FEST	G427	0.00	463.00
093454	4680	SPECIAL EVENTS	15461	SANDUSKY, RICK	00097517-01	FROSTY FEST	G427	0.00	600.00
093454	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00097516-01	FROSTY FEST	G427	0.00	420.00
093454	4801	BUILDING/GROUNDS	12678	MATOCHA ASSOCIATES	00097050-01	2-A	G427	0.00	4725.00
093454	4815	STREETSCAPE PROG	6601	MENARDS		OCT 2021	G427	0.00	239.04
TOTAL DOWNTOWN TIF								0.00	26195.67
TOTAL FUND								0.00	26195.67

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15459	BAUTISTA, MARIELA	00097520-01	520 SHERMAN G427	0.00	1500.00
28	224500	MISCELLANEOUS DE	15460	ROJAS CERVANTES, RAQU	00097519-01	381 COOLIDGEG427	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G427	0.00	427.37
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G427	0.00	411.24
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT 00096044-01	150748	G427	0.00	480.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT 00096044-01	151078	G427	0.00	240.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S 00096579-01	27815	G427	0.00	281.66
TOTAL COMMUTER PARKING FUND							0.00	1840.27
TOTAL FUND							0.00	1840.27
TOTAL CHECK TRANSACTIONS							0.00	982309.08
TOTAL EFT TRANSACTIONS							0.00	213232.23
TOTAL REPORT							0.00	1195541.31

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Rejection of Bids – 2022 Cleaning, Repairing, & Painting  
500,000 Gallon Ground Storage Reservoirs Project

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

**COMMITTEE AGENDA DATE:** December 2, 2021

**COUNCIL AGENDA DATE:** December 6, 2021

**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works

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

**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman

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

**ITEM SUMMARY:**

The 2022 Cleaning, Repairing, & Painting 500,000 Gallon Ground Storage Reservoirs Project consists of rehabilitation of the City's two booster station reservoirs, Booster Station #4, located at 320 E. Forest Avenue and Booster Station #8, located at 1255 Helena Drive. A booster station is used to increase available water in the distribution system during peak demand periods. This is accomplished by calling for pumps at the booster station to operate based on water system pressure. The project includes paint, coatings, new safety systems for the storage tanks at both sites, and replacement of the steel roof at Booster Station #4. This work was identified during 2019 water tank inspections conducted by KLM Engineering, Inc. In 2021, KLM was authorized by City Council to draft engineering bid documents for the needed rehabilitation work at these sites.

Plans and bid specifications were prepared and finalized by KLM Engineering in the fall of 2021. The 2022 Cleaning, Repairing, & Painting 500,000 Gallon Ground Storage Reservoirs Project was advertised in the Daily Herald on November 1, 2021 as well as on QuestCDN, an online bidding platform. The bids were opened on November 15, 2021. The City received two bids. Below are the results of the bid opening.

Bidder	Bid Amount	Rank
Classic Protective Coatings Inc. Menominee, Wisconsin	\$1,164,452.32	1
JETCO, LTD., Hawthorn Woods, Illinois	\$2,145,350.00	2
Engineer's Estimate	\$1,455,000.00	N/A

The City has \$1,510,000 budgeted in the 2022 Water Capital Plan for the construction and associated construction inspection.

After reviewing the bids, KLM contacted the low bidder. After additional review, Classic Protective Coatings Inc. discovered they made a mistake on their bid submittal related to the roof replacement at Booster Station #4 and cannot honor its submitted bid price. The City has the option to cash the bid bond submitted by Classic Protective Coatings Inc. in the amount of \$58,222.62. Given the fact that the other bid we received is substantially over budget, staff recommends that the City Council reject all bids.

Since the painting portion of both stations is the same, both projects were bid together in an attempt to reduce overall costs for mobilization and materials. The work needed at Booster Station #4 is more

## CITY OF WEST CHICAGO

critical in nature with the steel roof needing replacement. In an attempt to get this work done within our FY2022 budget, staff intends to re-bid the project with the work at Booster Station #8 listed as an alternate. Depending on the bids received, only the work for Booster Station #4 Reservoir may be awarded. We retain the option to remove the work associated with Booster Station #8 and package it as a separate project for advertised competitive bidding at a later date.

Booster Station #8 also requires substantial mechanical and electrical upgrades. That project is identified in the water/sewer fund 5-year capital improvement plans in FY2023. If favorable bids are not received for Booster # 8 as an alternate bid, staff intends to combine the painting at Booster #8 with the mechanical and electrical upgrade project in FY2023.

### **ACTIONS PROPOSED:**

Reject all bids received for the 2022 Cleaning, Repairing, & Painting 500,000 Gallon Ground Storage Reservoirs Project

### **COMMITTEE RECOMMENDATION:**

Pending recommendation from the Infrastructure Committee at its meeting on December 2, 2021.

**CITY OF WEST CHICAGO**

**LIQUOR CONTROL COMMISSION  
AGENDA ITEM SUMMARY**

**ITEM TITLE:**

Ordinance No. 21-O-0034 – Liquor Code Amendments

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

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

**COMMISSION AGENDA DATE:** August 2021

**COUNCIL AGENDA DATE:** December 6, 2021

**STAFF REVIEW:**

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

**APPROVED BY CITY ADMINISTRATOR:**

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

**ITEM SUMMARY:**

The Liquor Control Commission is recommending that the City Code be amended to allow outdoor seating in areas not only accessible through the restaurant itself via a new Class K license (no fee), reducing the square footage requirements for supermarkets to sell cold beer and wine and allowing persons under the age of 18 to bag, package or serve alcohol in establishments holding a liquor license (but not sell or pour alcohol).

**STAFF RECOMMENDATION:**

Consideration of Ordinance No. 21-O-0034.

**COMMISSION RECOMMENDATION:**

The Liquor Control Commission unanimously recommends adoption of Ordinance No. 21-O-0034.

**ORDINANCE NO. 21-O-0034**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF  
THE CITY OF WEST CHICAGO, CHAPTER 3, ALCOHOLIC BEVERAGES  
ARTICLE II LICENSING SECTIONS 3-10, 3-17 AND 3-27**

WHEREAS, the City of West Chicago (“City”) is a home rule unit under Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, subject to said section, a home rule unit of government may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare, including the retail sales and distribution of alcoholic beverages; and

WHEREAS, further the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1 *et seq.* (“Act”) authorizes municipalities to license, control, and restrict the sales of alcoholic beverages within their boundaries; and

WHEREAS, the City’s Liquor Control Commission has recently reviewed the existing provisions relative to the retail sale and distribution of alcoholic beverages and has recommended various revisions to ordinances pertaining to this topic, as codified in Chapter 3 Alcoholic Beverages in the City’s Code of Ordinances and has recommended various revisions thereto; and

WHEREAS the City Council has reviewed the requested revisions as set forth hereinbelow and has determined that the revisions are necessary and proper to update the City Code relative to the retail sale and distribution of alcoholic beverages in the City.

NOW, THEREFORE, be it ordained, by the City Council of West Chicago as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. That Chapter 3 ALCOHOLIC BEVERAGES of the Code of Ordinances of the City of West Chicago is hereby amended as follows:

...

## Article II – Licensing

### Sec. 3-10. - Classification

(c) Package Store License Class C -5 license authorizes the retail sale, on the premises specified, of beer and wine in its original individual package, which may be refrigerated, not for consumption on the premises. To qualify for a Class C-5 license, the premises must be primarily used for retail sales other than alcoholic liquor and provide retail sales floor area in excess of ~~twenty thousand (20,000)~~ fifteen thousand (15,000) square feet. The floor area devoted to liquor sales shall not be in excess of two thousand (2,000) square feet and shall be in a segregated area, approved by the local liquor control commissioner, so designed to be separate and distinct.

...

(k) Outdoor Dining —*Class K.*

Class K license shall authorize any holder of a Class A-1, A-2, A-3, E-1, or E-3, to offer the sale and possession of alcohol in a specified outdoor seating area located on the principle liquor licensed premises, provided that such outdoor seating area is providing that access to such outdoor seating area is controlled by the principle liquor licensed premises, and restricted by chain, rope or like restriction. A Class K license shall expire, terminate, or be revoked or suspended in conjunction with, or without the taking of any action, with the expiration, termination, suspension, or revocation of the associated Class A-1, A-2, A-3, E-1, or E-3 license.

## Article III – Operations and Sales

...

### Sec. 3-17. - Outdoor seating areas.

Holders of licenses, other than a Class C license, may sell and serve alcoholic beverages in an outdoor seating area located on the licensed premises, provided that a Class K license is secured, in addition to the underlying license. ~~such outdoor seating area is accessible only through the interior of a building or other fully enclosed structure on the licensed premises.~~ The seating capacity and square footage of the outdoor seating area need not comply with the requirement of the license for such, if any, but shall not be considered for purposes of determining premises' compliance with the minimum requirements for such under the license.

...

**Sec. 3-27. - Employees under the age of twenty-one ~~prohibited.~~**

~~No person~~ Individuals under the age of twenty-one (21) years ~~may be shall be~~ employed upon the premises or portion of the premises where liquor is sold, however such employees shall not be allowed to sell or pour alcohol. Said employees may serve alcohol (e.g. transporting from bar to table), and may bag and/or package such products at point of sale.

Section 4. That if any section or provision of this Ordinance is construed to be invalid or void, the remaining sections or provisions shall remain in full force an effect thereafter.

Section 5. That this Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this 6<sup>th</sup> day of December, 2021.

Alderman J. Beifuss	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
Alderman M. 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: \_\_\_\_\_  
City Attorney

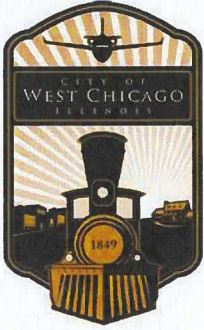
APPROVED this 6<sup>th</sup> day of December, 2021.

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

ATTEST:

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

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



## 2022 MEETING SCHEDULE – CITY OF WEST CHICAGO

IN COMPLIANCE WITH THE ILLINOIS OPEN MEETINGS LAW,  
LISTED BELOW ARE THE REGULARLY SCHEDULED MEETINGS  
OF ALL LEGISLATIVE, EXECUTIVE, ADMINISTRATIVE  
OR ADVISORY BODIES OF THE CITY OF WEST CHICAGO, ILLINOIS

**All Meetings Are Held At West Chicago City Hall, 475 Main Street, Unless Otherwise Indicated.**

CITY COUNCIL MEETING	1 <sup>st</sup> & 3 <sup>rd</sup> MONDAY	7:00 P.M.
DEVELOPMENT COMMITTEE	2 <sup>nd</sup> MONDAY	7:00 P.M.
FINANCE COMMITTEE	4 <sup>th</sup> THURSDAY	6:00 P.M.
INFRASTRUCTURE COMMITTEE	1 <sup>st</sup> THURSDAY	7:00 P.M.
PUBLIC AFFAIRS COMMITTEE	4 <sup>th</sup> MONDAY	7:00 P.M.

BUILDING BOARD OF APPEALS	CALLED AS NEEDED	
CIVIL SERVICE COMMISSION	2 <sup>nd</sup> TUESDAY	5:00 P.M.
CULTURAL ARTS COMMISSION	1 <sup>st</sup> THURSDAY	7:00 P.M.
ENVIRONMENTAL COMMISSION	3 <sup>rd</sup> WEDNESDAY	7:00 P.M.
HISTORICAL PRESERVATION COMMISSION	4 <sup>th</sup> TUESDAY	6:00 P.M.
LIQUOR/TOBACCO CONTROL COMMISSION	CALLED AS NEEDED	
PLAN COMMISSION AND ZONING BOARD OF APPEALS	1 <sup>st</sup> AND 3 <sup>rd</sup> TUESDAY	7:00 P.M.
POLICE PENSION FUND BOARD	2 <sup>nd</sup> TUESDAY	9:00 A.M.**

**\*\*Quarterly meetings (January, April, July, October)**