

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, JANUARY 17, 2022 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS

## REVISED AGENDA<sup>1</sup>

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*

<sup>1</sup> Description for Item 8.B. has been corrected.

*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.*

6. City Council Meeting Minutes of January 3, 2022
7. Corporate Disbursement Report  
- January 17, 2022 (\$871,291.40)
8. Consent Agenda
  - Development Committee:
    - A. Ordinance No. 21-O-0039 – An Ordinance Adopting the Official Comprehensive Plan and Future Land Use Map.
    - B. Ordinance No. 22-O-0001 – An Ordinance Approving a Special Use Permit for Outside Storage Ancillary to a Permitted Use – 1850 West Roosevelt Road.
    - C. Resolution No. 22-R-0007 – A Resolution Approving the Final Development Plan for Pritzker Realty Group, 805B Discovery Drive – DuPage Business Center.
  - Infrastructure Committee:
    - D. Resolution No. 22-R-0001 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Acres Group for Services Related to the 2022 Parkway Tree Planting Program (for an amount not to exceed \$38,845.00).
    - E. Resolution No. 22-R-0002 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Steve Piper & Sons, Inc. of Naperville, Illinois for Services Related to the 2022 Forestry Maintenance Program (for an amount not to exceed \$150,000.00).
    - F. Resolution No. 22-R-0004 – A Resolution Authorizing the Mayor to Execute a Contract with Christopher B. Burke Engineering Ltd., for Services Related to the 2022 Update of the City of West Chicago Hydraulic Water System Model Project (for an amount not to exceed \$29,299.00).

- G. **Resolution No. 22-R-0005** – A Resolution Authorizing the Mayor to Execute a Contract with Era Valdivia Contractors, Inc., for Services Related to Cleaning, Repairing, & Painting Two 500,000 Gallon Ground Storage Reservoirs Project (for an amount not to exceed \$1,388,650.00).
  - H. **Resolution No. 22-R-0008** – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the West Chicago Fire Protection District for Installation and Maintenance of Emergency Preemption Vehicle Equipment Within the City of West Chicago.
  - **Items Not Sent to Committee:**
    - I. **Ordinance No. 22-O-0004** – An Ordinance of the City of West Chicago, DuPage County, Illinois Amending Ordinance No. 21-O-0042 Calling for a Public Hearing and a Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project for the Downtown Tax Increment Financing District No. 2 to Correct Scrivener’s Errors Therein.
    - J. **Resolution No. 22-R-0006** – A Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2022 Legislative Session.
    - K. **Concur with the Mayor’s Appointment of Cornelius Marr to the Cultural Arts Commission for an Unexpired Term Ending April 2023.**
    - L. **Concur with the Mayor’s Appointment of Kenneth D. Frantzen to the Plan Commission/ZBA for Term Ending April 2027.**
    - M. **Concur with the Mayor’s Appointment of Anna Leuer to the Environmental Commission for a Term Ending April 2025.**
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**

**12. Correspondence and Announcements**

**Upcoming Meetings**

<b>January 18, 2022</b>	<b>Plan Commission/ZBA (cancelled)</b>
<b>January 24, 2022</b>	<b>Public Affairs Committee</b>
<b>January 25, 2022</b>	<b>Historical Preservation Commission</b>
<b>January 27, 2022</b>	<b>Finance Committee (cancelled)</b>
<b>February 1, 2022</b>	<b>Plan Commission/ZBA</b>
<b>February 3, 2022</b>	<b>Infrastructure Committee</b>

**13. Mayor's Comments**

**14. Executive Session**

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

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

**16. Adjournment**

CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
January 3, 2022

1. **Call to Order.** Mayor Ruben Pineda 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 Sheahan led all in the pledge of allegiance.
3. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Christine Dettmann, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Matthew E. Garling, Jeanne M. Short, Rebecca Stout, and John E. Jakabcsin present remotely. Alderman Joseph G. Morano 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 Mehul Patel, City Administrator Michael L. Guttman, Chief of Police Colin Fleury, and Community Development Director Tom Dabareiner.

4. **Public Participation.** City Administrator Guttman said there was no public participation.
5. **City Council Meeting Minutes – December 20, 2021.** Alderman Swiatek made a motion, seconded by Alderman Jakabcsin, to approve the minutes of December 20, 2021, with no changes. Voting Aye: Alderman Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, and Jakabcsin. Alderman Garling abstained. Voting Nay: 0. Motion carried.
6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the January 3, 2022, Corporate Disbursement Report in the amount of \$268,686.84. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Jakabcsin. Voting Nay: 0. Motion carried.
7. **Consent Agenda – Consideration of an Omnibus Vote.**

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

**A. Ordinance 21-O-0042** – An Ordinance of the City of West Chicago, DuPage County, Illinois, Calling for a Public Hearing and Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project (Downtown Tax Increment Financing District No. 2)

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

Mayor Pineda said he had the honor and privilege to swear in Eugene Samuel as Police Commander this evening. He has worked hard for that position and has been a great officer for all those years. He told the Mayor that he would make him proud. The Mayor said he has always bragged about this police force, as he believes it is the best in Illinois and the country. They do a great job.

The Mayor said it was brought to his attention by City Administrator Guttman that there are 48-49 new cases of Covid-19 in West Chicago. It is spreading across the country. It may be because of the holidays, but it ran through his office and ran through his wife's office. The Mayor spoke to the manager of the Jewel-Osco, and found out that the people at Jewel are working double shifts. The Mayor said we have to be more cautious, do not be lax, and keep working on it. The State of Illinois was at 8.7% as of last Friday.

16. **Adjournment.** At 7:10 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Dettmann, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Jakabcsin. Voting Nay: 0. Motion carried.

Respectfully submitted,

*Nancy M. Smith*

Nancy M. Smith  
City Clerk

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT January 17, 2022

OPERATING ACCOUNT FUNDED BY:	\$	871,291.40
		-----
GENERAL FUND	\$	275,198.22
SEWER FUND	\$	423,852.76
WATER FUND	\$	100,760.45
CAPITAL PROJECTS FUND	\$	45,603.10
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	19,248.96
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	2,127.91

APPROVED BY THE CITY COUNCIL ON:

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

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/13/22  
 TIME: 16:11:15

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G430' and transact.ck\_date='20220117 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	91880	01/17/22	12722 ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	752.26	
105100	91881	01/17/22	13673 AMERICAN RED CROSS - HEA	010613	INVOICE # 22395202	0.00	151.20	
105100	91881	01/17/22	13673 AMERICAN RED CROSS - HEA	010613	INVOICE # 22389572	0.00	302.40	
TOTAL CHECK							0.00	453.60
105100	91882	01/17/22	12738 AMERICAN SOC. COMPOSERS,	010208	2022 LICENSE RENEWAL,	0.00	390.00	
105100	91883	01/17/22	13068 AT & T	010503	12/12-1/11/22	0.00	91.62	
105100	91884	01/17/22	13107 AT & T MOBILITY	063447	11/8-12/7/21	0.00	191.05	
105100	91885	01/17/22	3400 AT&T	053443	12/10-1/19/22	0.00	459.50	
105100	91886	01/17/22	3400 AT&T	053443	12/10-1/9/22	0.00	99.51	
105100	91887	01/17/22	14814 AUGUSTINO'S ROCK N ROLL	053443	CHECK #619841/1 DATED	0.00	110.48	
105100	91887	01/17/22	14814 AUGUSTINO'S ROCK N ROLL	063447	CHECK #619841/1 DATED	0.00	110.49	
TOTAL CHECK							0.00	220.97
105100	91888	01/17/22	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001985300 DATE	0.00	875.00	
105100	91888	01/17/22	5774 AWWA SOURCE WATER PROTEC	063448	ORDER #7001972906 DATE	0.00	238.00	
TOTAL CHECK							0.00	1,113.00
105100	91889	01/17/22	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	675.00	
105100	91889	01/17/22	1800 B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	0.00	1,100.00	
TOTAL CHECK							0.00	1,775.00
105100	91890	01/17/22	11036 BANNER UP SIGNS	010613	INVOICE # 76499	0.00	154.00	
105100	91891	01/17/22	12896 BMI	010208	ANNUAL FEE; BILLING# 4	0.00	391.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	860.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	120.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,340.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	200.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	400.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	2,640.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	3,220.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	3,000.00	
TOTAL CHECK							0.00	12,030.00
105100	91893	01/17/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 753762	0.00	54.00	
105100	91894	01/17/22	15283 BRAND IT ON APPAREL CO	010924	KNITS/POLO SHIRTS EMBR	0.00	18.00	
105100	91895	01/17/22	11977 MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00	
105100	91896	01/17/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #503853037 DAT	0.00	55.52	
105100	91897	01/17/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	825.00	



SELECTION CRITERIA: transact.batch='G430' and transact.ck\_date='20220117 00:00:00.000'  
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FUND - 40 - OPERATING FUND

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105100	91897	01/17/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	91897	01/17/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK							0.00	1,625.00
105100	91898	01/17/22	14595	CFA SOFTWARE, INC	010925	INVOICE #14760 DATED 1	0.00	2,995.00
105100	91899	01/17/22	12319	CHICAGO METRO AGENCY FOR	010110	FY 2022 LOCAL CONTRIBU	0.00	1,029.88
105100	91900	01/17/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	91900	01/17/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
TOTAL CHECK							0.00	86.45
105100	91901	01/17/22	14733	CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74303340325	0.00	612.11
105100	91902	01/17/22	13257	COMCAST CABLE	010503	1/5-2/4/22	0.00	384.90
105100	91902	01/17/22	13257	COMCAST CABLE	010921	12/20-1/19/22	0.00	217.75
105100	91902	01/17/22	13257	COMCAST CABLE	010614	12/19-1/18/22	0.00	88.40
TOTAL CHECK							0.00	691.05
105100	91903	01/17/22	151	COMED	010926	11/15-12/16/21	0.00	283.24
105100	91903	01/17/22	151	COMED	010926	11/11-12/14/21	0.00	2,906.51
105100	91903	01/17/22	151	COMED	010926	10/27-12/30/21	0.00	5,642.56
TOTAL CHECK							0.00	8,832.31
105100	91904	01/17/22	15014	COMLABS GOVERNMENT SYSTE	010613	INVOICE # 22002	0.00	762.00
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/10-12/13/21	0.00	26.01
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/10-12/13/21	0.00	106.22
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/10-12/13/21	0.00	120.02
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010208	11/11-12/14/21	0.00	73.11
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/11-12/14/21	0.00	81.57
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/11-12/14/21	0.00	24.99
105100	91905	01/17/22	152	COMMONWEALTH EDISON	433476	11/11-12/14/21	0.00	1,028.14
105100	91905	01/17/22	152	COMMONWEALTH EDISON	433476	11/11-12/14/21	0.00	518.11
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/10-12/13/21	0.00	543.81
105100	91905	01/17/22	152	COMMONWEALTH EDISON	053443	11/11-12/14/21	0.00	20.36
105100	91905	01/17/22	152	COMMONWEALTH EDISON	053443	11/10-12/13/21	0.00	185.84
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/10-12/13/21	0.00	32.12
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/11-12/14/21	0.00	13.20
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/11-12/14/21	0.00	80.37
105100	91905	01/17/22	152	COMMONWEALTH EDISON	053443	11/10-12/13/21	0.00	143.46
TOTAL CHECK							0.00	2,997.33
105100	91906	01/17/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	25,793.66
105100	91906	01/17/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	3,555.12
105100	91906	01/17/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	3,432.61
TOTAL CHECK							0.00	32,781.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/13/22  
 TIME: 16:11:15

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	91907	01/17/22	5511 CDW GOVERNMENT, INC.	010503	CISCO MERAKI MR36 WIRE	0.00	1,469.88
105100	91907	01/17/22	5511 CDW GOVERNMENT, INC.	010503	MERAKI CISCO MERAKI EN	0.00	540.00
TOTAL CHECK						0.00	2,009.88
105100	91908	01/17/22	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 4776 POLY POL	0.00	160.00
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	053443	11/9-12/17/21	0.00	4,093.44
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	063448	11/9-12/17/21	0.00	12,557.27
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	063447	11/9-12/17/21	0.00	26,999.87
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	053440	11/9-12/17/21	0.00	194.46
TOTAL CHECK						0.00	43,845.04
105100	91910	01/17/22	14543 CONTROLS CENTRAL	010921	INVOICE #291512 DATED	0.00	163.11
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	3,417.50
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	063448	21-R-0019 - 2021 JANIT	0.00	1,822.50
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	433476	21-R-0019 - 2021 JANIT	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	91912	01/17/22	12645 DAN OR LINDA CURCIO	0100	REFUND OF RENTAL LICEN	0.00	238.50
105100	91913	01/17/22	14405 CURRAN CONTRACTING COMPA	083453	QUOTE DATED 11-30-20 -	0.00	2,747.78
105100	91914	01/17/22	15433 DQE INC.	010613	QUOTE # 108737	0.00	593.28
105100	91915	01/17/22	4175 DU-COMM	010613	INVOICE # 17897	0.00	6,387.03
105100	91915	01/17/22	4175 DU-COMM	010613	INVOICE # 17941	0.00	134,958.25
TOTAL CHECK						0.00	141,345.28
105100	91916	01/17/22	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 13824	0.00	445.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
TOTAL CHECK						0.00	1,375.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #600.08 - BULLOG	0.00	3,560.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #36.100 - ROTODRI	0.00	615.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #550.04004 - HYDR	0.00	1,055.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	72" LANCE HYDROEXCAVAT	0.00	72.25
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	IN LINE HANDGUN CLEANI	0.00	177.78
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #AF2083T88 - ADAP	0.00	4.22
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #621-0706 - QUICK	0.00	249.36
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #621-0705 - QUICK	0.00	39.64
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	FREIGHT IS NOT INCLUDE	0.00	78.02
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	CREDIT	0.00	-298.82
TOTAL CHECK						0.00	5,552.45
105100	91919	01/17/22	14146 ELINEUP, LLC	010613	INVOICE # 1054	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91920	01/17/22	11756 FEECE OIL CO.	010925	INVOICE #2012566 DATED	0.00	518.65	
105100	91921	01/17/22	362 1ST AYD CORPORATION	010924	CLEANER & DEGREASER	0.00	120.31	
105100	91921	01/17/22	362 1ST AYD CORPORATION	010924	CLEANER & DEGREASER	0.00	120.30	
TOTAL CHECK							0.00	240.61
105100	91922	01/17/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #78373 DATED 1	0.00	470.37	
105100	91923	01/17/22	3491 FLOLO CORPORATION	053443	INVOICE #451045 DATED	0.00	350.00	
105100	91923	01/17/22	3491 FLOLO CORPORATION	063447	INVOICE #451045 DATED	0.00	350.00	
105100	91923	01/17/22	3491 FLOLO CORPORATION	010921	INVOICE #451322 DATED	0.00	219.87	
105100	91923	01/17/22	3491 FLOLO CORPORATION	010921	INVOICE #451323 DATED	0.00	305.01	
TOTAL CHECK							0.00	1,224.88
105100	91924	01/17/22	4997 FLOW-TECHNICS	053443	2021 LIFT STATION INSP	0.00	13,412.50	
105100	91925	01/17/22	14924 FULTON SIREN SERVICES	010614	INVOICE # 2144	0.00	753.97	
105100	91926	01/17/22	15474 GALVAN, JAIME	28	LOI REFUND FOR 136 E P	0.00	1,500.00	
105100	91927	01/17/22	15475 GALVAN, MARIO	28	LOI REFUND FOR 238 N O	0.00	1,500.00	
105100	91928	01/17/22	15084 GAS DEPOT	01	4,001 GALS RFG 89 & 4,	0.00	11,083.68	
105100	91928	01/17/22	15084 GAS DEPOT	01	4,001 GALS RFG 89 & 4,	0.00	12,508.70	
TOTAL CHECK							0.00	23,592.38
105100	91929	01/17/22	3174 STEVE GOTTLIEB	010614	INVOICE # 335445	0.00	325.00	
105100	91930	01/17/22	2013 GRAINGER	010921	CARPET RUNNER	0.00	227.08	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER MAT	0.00	272.16	
105100	91930	01/17/22	2013 GRAINGER	093454	HOSE CLAMP	0.00	153.96	
105100	91930	01/17/22	2013 GRAINGER	010924	PUNCH & CHISEL SET	0.00	199.25	
105100	91930	01/17/22	2013 GRAINGER	010921	LOCKSET	0.00	269.86	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER BOOTS	0.00	-71.32	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER BOOTS	0.00	71.32	
105100	91930	01/17/22	2013 GRAINGER	010921	BRAIDED STRAP	0.00	-20.83	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER BOOTS	0.00	71.32	
105100	91930	01/17/22	2013 GRAINGER	063448	LED BULB	0.00	290.50	
105100	91930	01/17/22	2013 GRAINGER	053443	GLOVES	0.00	249.84	
105100	91930	01/17/22	2013 GRAINGER	053443	HOOBS AND GAUGE	0.00	83.19	
105100	91930	01/17/22	2013 GRAINGER	053443	HEATER	0.00	205.94	
TOTAL CHECK							0.00	2,002.27
105100	91931	01/17/22	11333 GRAYBAR ELECTRIC CO., IN	063448	INVOICE #9324904636 DA	0.00	102.66	
105100	91931	01/17/22	11333 GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9324506127 DA	0.00	129.00	
105100	91931	01/17/22	11333 GRAYBAR ELECTRIC CO., IN	063448	INVOICE #9324682837 DA	0.00	244.29	
TOTAL CHECK							0.00	475.95
105100	91932	01/17/22	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,773.52	
105100	91933	01/17/22	561 HAGGERTY FORD	010925	786	0.00	243.46	

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105100	91933	01/17/22	561 HAGGERTY FORD	010925	CREDIT	0.00	-80.00
TOTAL CHECK						0.00	163.46
105100	91934	01/17/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	91935	01/17/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	161.27
105100	91936	01/17/22	15170 HORVATH, ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	30.78
105100	91937	01/17/22	3834 IGFOA	010502	ANNUAL MEMBERSHIP RENE	0.00	100.00
105100	91938	01/17/22	6520 ILGISA	010504	ILGISA MEMBERSHIP DUES	0.00	85.00
105100	91939	01/17/22	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1473	0.00	425.00
105100	91940	01/17/22	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200066643 DAT	0.00	92.00
105100	91941	01/17/22	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	110.30
105100	91941	01/17/22	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	57.60
TOTAL CHECK						0.00	167.90
105100	91942	01/17/22	13555 JX ENTERPRISES, INC	010925	INVOICE #2532240S DATE	0.00	375.20
105100	91942	01/17/22	13555 JX ENTERPRISES, INC	010925	CREDIT	0.00	-187.60
105100	91942	01/17/22	13555 JX ENTERPRISES, INC	010925	INVOICE #25181483P DAT	0.00	279.96
TOTAL CHECK						0.00	467.56
105100	91943	01/17/22	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
105100	91943	01/17/22	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	100.00
105100	91943	01/17/22	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	175.00
105100	91944	01/17/22	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10422162	0.00	290.93
105100	91945	01/17/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 21-R-00	0.00	17,221.50
105100	91946	01/17/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	200.25
105100	91947	01/17/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11787	0.00	2,071.60
105100	91947	01/17/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11785	0.00	2,362.50
TOTAL CHECK						0.00	4,434.10
105100	91948	01/17/22	12678 MATOCHA ASSOCIATES	093454	RESOLUTION NO. 21-R-00	0.00	12,600.00
105100	91949	01/17/22	231 MC MASTER-CARR SUPPLY CO	063448	SCREWS	0.00	58.47
105100	91950	01/17/22	5000 MEADE, INC	083453	INVOICE #698759 DATED	0.00	367.50
105100	91951	01/17/22	6601 MENARDS	063448	INVOICE #41462 DATED 1	0.00	753.53
105100	91951	01/17/22	6601 MENARDS	053443	INVOICE #41415 DATED 1	0.00	382.59
TOTAL CHECK						0.00	1,136.12
105100	91952	01/17/22	11109 METTLER-TOLEDO, INC.	063448	INVOICE #655025227 DAT	0.00	5,771.50

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105100	91953	01/17/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,012.81
105100	91953	01/17/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,867.54
105100	91953	01/17/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,821.77
TOTAL CHECK						0.00	14,702.12
105100	91954	01/17/22	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #333941 DATED	0.00	435.80
105100	91955	01/17/22	11264 JOE MUNDER	063448	REIMBURSEMENT TO JOE M	0.00	60.00
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063447	DEC 2021	0.00	71.21
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063447	DEC 2021	0.00	121.45
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 053443	DEC 2021	0.00	46.32
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 083453	DEC 2021	0.00	54.42
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010613	DEC 2021	0.00	31.45
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	170.60
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	22.60
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 053443	DEC 2021	0.00	14.38
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010921	DEC 2021	0.00	48.96
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010924	DEC 2021	0.00	4.49
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010924	DEC 2021	0.00	102.57
TOTAL CHECK						0.00	688.45
105100	91957	01/17/22	12775 N.A.R. TOWING	010613	INVOICE #36920	0.00	591.00
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	312	0.00	38.08
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	RETURN	0.00	-57.63
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK FOR 757	0.00	17.01
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-342.15
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	101.64
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	152.23
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	82.20
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	286.14
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	17.76
105100	91958	01/17/22	4735 NAPA AUTO PARTS	063447	SUPPLIES	0.00	135.89
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-161334 D	0.00	456.69
105100	91958	01/17/22	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-9.82
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	742	0.00	42.17
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	22.02
105100	91958	01/17/22	4735 NAPA AUTO PARTS	053443	BATTERY	0.00	214.92
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	341	0.00	66.51
TOTAL CHECK						0.00	1,223.66
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/6-1/6/22	0.00	176.47
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/2-1/4/22	0.00	62.85
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	063447	12/3-1/5/22	0.00	179.22
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/1-1/3/22	0.00	59.48
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/1-1/3/22	0.00	64.52
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	063448	12/2-1/4/22	0.00	914.96
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	010921	12/2/1/4/22	0.00	815.15
TOTAL CHECK						0.00	2,272.65

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105100	91960	01/17/22	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,192.16
105100	91961	01/17/22	11024 OLSSON ROOFING COMPANY,	063448	REPAIRS AS NOTED IN RO	0.00	3,955.00
105100	91962	01/17/22	14569 ORKIN	063448	INVOICE #16561584 DATE	0.00	70.00
105100	91962	01/17/22	14569 ORKIN	010921	INVOICE #16575837 DATE	0.00	55.00
105100	91962	01/17/22	14569 ORKIN	010921	INVOICE #21992767 DATE	0.00	52.00
105100	91962	01/17/22	14569 ORKIN	010921	INVOICE #219922768 DAT	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	91963	01/17/22	12671 PEOPLE MADE VISIBLE, INC	010110	2022 CITY CONTRIBUTION	0.00	17,500.00
105100	91964	01/17/22	15473 PEREZ, OSVALDO	28	LOI REFUND FOR 122 SOP	0.00	1,500.00
105100	91965	01/17/22	14816 PIT STOP	010207	TURNER JUNCTION WASTE	0.00	668.00
105100	91965	01/17/22	14816 PIT STOP	093454	2021 FROSTY 5K PORTOS	0.00	275.00
TOTAL CHECK						0.00	943.00
105100	91966	01/17/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	1,397.45
105100	91966	01/17/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	2,019.41
TOTAL CHECK						0.00	3,416.86
105100	91967	01/17/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095612 DAT	0.00	1,331.42
105100	91967	01/17/22	3714 POMP'S TIRE SERVICE, INC	010925	STOCK	0.00	176.50
105100	91967	01/17/22	3714 POMP'S TIRE SERVICE, INC	010925	787	0.00	65.50
TOTAL CHECK						0.00	1,573.42
105100	91968	01/17/22	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE	0.00	300.00
105100	91968	01/17/22	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE	0.00	300.00
105100	91968	01/17/22	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE	0.00	300.00
105100	91968	01/17/22	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	91969	01/17/22	15434 RAE REPORTING, LTD.	010501	INVOICE 2021-354 TRANS	0.00	530.00
105100	91970	01/17/22	14829 RAPID TRANSPORT TOWING,	010613	INVOICE # 3773	0.00	345.00
105100	91971	01/17/22	15447 REALWHEELS RWC, INC.	010925	INVOICE #252149 DATED	0.00	376.04
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	BEARING KIT	0.00	192.87
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	MOTOR	0.00	203.13
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	PUMP KIT	0.00	266.95
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	MOTOR	0.00	203.13
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #230504 DATED	0.00	380.54
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #230508 DATED	0.00	993.90
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #230509 DATED	0.00	993.90
TOTAL CHECK						0.00	3,234.42
105100	91973	01/17/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	ITEM #100-WT12HI-P - T	0.00	2,137.50
105100	91973	01/17/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	225.00
TOTAL CHECK						0.00	2,362.50

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105100	91974	01/17/22	RPM INC. DBA JERRY'S WEL	063447	INVOICE #22718 DATED 1	0.00	150.00	
105100	91975	01/17/22	SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	37.00	
105100	91975	01/17/22	SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	55.00	
105100	91975	01/17/22	SAFETY LANE INSPECTIONS,	010925	UNIT #787	0.00	37.00	
105100	91975	01/17/22	SAFETY LANE INSPECTIONS,	010925	UNIT #796	0.00	37.00	
105100	91975	01/17/22	SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00	
TOTAL CHECK							0.00	203.00
105100	91976	01/17/22	SALINAS, RODOLFO & MONTE	0100	CITY OF WEST CHICAGO,	0.00	250.00	
105100	91977	01/17/22	SNAP ON TOOLS	010925	INVOICE #ARV / 4307656	0.00	479.29	
105100	91977	01/17/22	SNAP ON TOOLS	010925	INVOICE #ARV / 4847639	0.00	82.68	
TOTAL CHECK							0.00	561.97
105100	91978	01/17/22	SOLARIS ROOFING SOLUTION	083453	INVOICE #41519 DATED 1	0.00	282.50	
105100	91978	01/17/22	SOLARIS ROOFING SOLUTION	083453	INVOICE #41520 DATED 1	0.00	282.50	
TOTAL CHECK							0.00	565.00
105100	91979	01/17/22	SPECIAL T UNLIMITED	010613	INVOICE # 0047	0.00	235.00	
105100	91980	01/17/22	SPRINT	010921	11/24-12/23/21	0.00	44.66	
105100	91980	01/17/22	SPRINT	010924	11/24-12/23/21	0.00	89.32	
105100	91980	01/17/22	SPRINT	010925	11/24-12/23/21	0.00	22.33	
105100	91980	01/17/22	SPRINT	053443	11/24-12/23/21	0.00	55.83	
105100	91980	01/17/22	SPRINT	063447	11/24-12/23/21	0.00	78.15	
105100	91980	01/17/22	SPRINT	063448	11/24-12/23/21	0.00	44.66	
TOTAL CHECK							0.00	334.95
105100	91981	01/17/22	STEINER ELECTRIC	010921	BATTERIES	0.00	190.58	
105100	91981	01/17/22	STEINER ELECTRIC	010921	BATTERIES	0.00	169.68	
105100	91981	01/17/22	STEINER ELECTRIC	053443	SODIUM BALLAST KIT	0.00	251.49	
TOTAL CHECK							0.00	611.75
105100	91982	01/17/22	SUBURBAN LABORATORIES, I	063447	INVOICE #198374 DATED	0.00	493.60	
105100	91983	01/17/22	TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	91984	01/17/22	TELEMARK CORP. DBA GRAPH	010613	INVOICE # 006669	0.00	348.12	
105100	91985	01/17/22	THOMAS ENGINEERING GROUP	010207	INVOICE #21-363 DATED	0.00	18,987.48	
105100	91986	01/17/22	TOWN & COUNTRY GARDENS	010501	INVOICE 624237/1 FLOWE	0.00	140.00	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #TC36RC - 36" LIM	0.00	325.00	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #TC28RC - 28" TRI	0.00	195.00	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #22430R12-1 - 24	0.00	475.00	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #21218W1-8 - 12 X	0.00	195.50	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #21824W1-8 - 18 X	0.00	350.00	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #23036W1-8 - 30 X	0.00	301.60	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	ITEM #2180M4-3 - 18" H	0.00	406.00	
105100	91987	01/17/22	TRAFFIC CONTROL AND PROT	083453	SPEED HUMP, PLATE	0.00	299.30	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91987	01/17/22	3349	TRAFFIC CONTROL AND PROT 083453	KEEP RIGHT SYMBOL	0.00	290.70
105100	91987	01/17/22	3349	TRAFFIC CONTROL AND PROT 083453	VINYL LETTERS/NUMBERS	0.00	61.65
105100	91987	01/17/22	3349	TRAFFIC CONTROL AND PROT 083453	HANDICAP SIGN	0.00	156.50
TOTAL CHECK						0.00	3,056.25
105100	91988	01/17/22	286	TS SPECIALTIES, INC. 010925	INVOICE #23895 DATED 1	0.00	1,344.00
105100	91989	01/17/22	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 080217	0.00	736.00
105100	91990	01/17/22	4985	THE UPS STORE 063447	SHIPPING	0.00	6.39
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	QUOTE #329333 DATED 11	0.00	2,752.30
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	FREIGHT	0.00	10.46
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	VALVE	0.00	82.26
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	VALVE	0.00	173.94
TOTAL CHECK						0.00	3,018.96
105100	91992	01/17/22	4207	VERIZON WIRELESS 053443	1/10-2/9/22	0.00	532.36
105100	91993	01/17/22	4207	VERIZON WIRELESS 010210	12/24-1/23/22	0.00	38.01
105100	91993	01/17/22	4207	VERIZON WIRELESS 053443	12/24-1/23/22	0.00	19.00
105100	91993	01/17/22	4207	VERIZON WIRELESS 063447	12/24-1/23/22	0.00	19.01
105100	91993	01/17/22	4207	VERIZON WIRELESS 011029	12/24-1/23/22	0.00	114.05
105100	91993	01/17/22	4207	VERIZON WIRELESS 010510	12/24-1/23/22	0.00	38.01
105100	91993	01/17/22	4207	VERIZON WIRELESS 010613	12/24-1/23/22	0.00	76.02
TOTAL CHECK						0.00	304.10
105100	91994	01/17/22	4207	VERIZON WIRELESS 010210	12/24-1/23/22	0.00	42.36
105100	91994	01/17/22	4207	VERIZON WIRELESS 010613	12/24-1/23/22	0.00	1,047.35
105100	91994	01/17/22	4207	VERIZON WIRELESS 010501	12/24-1/23/22	0.00	42.36
105100	91994	01/17/22	4207	VERIZON WIRELESS 010510	12/24-1/23/22	0.00	42.36
105100	91994	01/17/22	4207	VERIZON WIRELESS 011029	12/24-1/23/22	0.00	46.32
105100	91994	01/17/22	4207	VERIZON WIRELESS 010208	12/24-1/23/22	0.00	-10.83
105100	91994	01/17/22	4207	VERIZON WIRELESS 063447	12/24-1/23/22	0.00	14.12
105100	91994	01/17/22	4207	VERIZON WIRELESS 063448	12/24-1/23/22	0.00	14.12
105100	91994	01/17/22	4207	VERIZON WIRELESS 053443	12/24-1/23/22	0.00	14.12
TOTAL CHECK						0.00	1,252.28
105100	91995	01/17/22	4207	VERIZON WIRELESS 010613	1/7-2/6/22	0.00	1,703.82
105100	91995	01/17/22	4207	VERIZON WIRELESS 010614	1/7-2/6/22	0.00	76.02
105100	91995	01/17/22	4207	VERIZON WIRELESS 010210	1/7-2/6/22	0.00	38.01
105100	91995	01/17/22	4207	VERIZON WIRELESS 010504	1/7-2/6/22	0.00	38.01
105100	91995	01/17/22	4207	VERIZON WIRELESS 010502	1/7-2/6/22	0.00	38.01
105100	91995	01/17/22	4207	VERIZON WIRELESS 010510	1/7-2/6/22	0.00	38.01
105100	91995	01/17/22	4207	VERIZON WIRELESS 010110	1/7-2/6/22	0.00	38.01
TOTAL CHECK						0.00	1,969.89
105100	91996	01/17/22	9018	VERMEER MIDWEST, INC. 010922	CUTTER TOOTH	0.00	293.50
105100	91997	01/17/22	12129	VIKING BROTHERS INC. 053443	RESOLUTION NO. 20-R-00	0.00	1,514.63
105100	91997	01/17/22	12129	VIKING BROTHERS INC. 063447	RESOLUTION NO. 20-R-00	0.00	4,543.88
TOTAL CHECK						0.00	6,058.51



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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91998	01/17/22	5980 WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21463 PROFESSI	0.00	350.00
105100	91999	01/17/22	4823 WATER PRODUCTS AURORA	063447	COUPLING	0.00	131.44
105100	92000	01/17/22	14940 WAYTEK, INC	010925	INVOICE #3270936 DATED	0.00	178.37
105100	92002	01/17/22	11115 WELCH BROTHERS, INC.	083453	ADJUSTING RING	0.00	276.00
105100	92003	01/17/22	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N15976 DATED	0.00	542.35
105100	92004	01/17/22	15480 ZWALINSKI, DAVID	01	1012 JOLIET ST	0.00	2,625.00
105100	V92001	01/17/22	15061 WCWWA	0500	SEWER CAPACITY FEES PE	0.00	183,539.44
105100	V92001	01/17/22	15061 WCWWA	053443	INVOICE #122021WC	0.00	211,243.39
TOTAL CHECK						0.00	394,782.83
TOTAL CASH ACCOUNT						0.00	871,291.40
TOTAL FUND						0.00	871,291.40
TOTAL REPORT						0.00	871,291.40

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15480	ZWALINSKI, DAVID	00097873-01	1012 JOLIET G430	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00097783-01	99939-1 G430	0.00	12508.70
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097783-01	99938-1 G430	0.00	11083.68
TOTAL GENERAL FUND							0.00	26217.38
0100	345300	RENTAL INSPECTIO	12645	DAN OR LINDA CURCIO	00097845-01	320 E BROWN G430	0.00	238.50
0100	389000	OTHER MISCELLANE	15476	SALINAS, RODOLFO & MO	00097784-01	527 KENWOOD G430	0.00	250.00
TOTAL GENERAL FUND REVENUES							0.00	488.50
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	860.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00097869-01	FY2022--263 G430	0.00	1029.88
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097866-01	2575377 1230G430	0.00	161.27
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00097868-01	HWC22.1 G430	0.00	17500.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	19839.16
010207	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097832-01	21-363 G430	0.00	18987.48
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00097863-01	0004865886 G430	0.00	668.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	19655.48
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00097852-01	500697069 G430	0.00	390.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00097853-01	41881393 G430	0.00	391.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	-10.83
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G430	0.00	73.11
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC220103 G430	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	JAN 2022 G430	0.00	950.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3070.28
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	42.36
TOTAL CITY ADMIN-ADMIN							0.00	118.38
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F1221032 G430	0.00	100.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00097786-01	21463 G430	0.00	350.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	120.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097788-01	4776 G430	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00097787-01	2021-354 G430	0.00	530.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	42.36
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097789-01	624237/1 G430	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	1442.36

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00097875-01	MARTIN G430	0.00	100.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	138.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G430	0.00	91.62
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G430	0.00	384.90
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-03	P722628 G430	0.00	1469.88
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-05	P722628 G430	0.00	540.00
TOTAL ADMIN SERVICES-IT							0.00	2486.40
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00097775-01	18929 G430	0.00	85.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	123.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	42.36
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	418.38
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	1340.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097778-01	11787 G430	0.00	2071.60
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097778-02	11785 G430	0.00	2362.50
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097764-01	22395202 G430	0.00	151.20
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097785-01	22389572 G430	0.00	302.40
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-01	FLEURY G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-02	REAVLEY G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-03	SHACKLEFORD G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-04	SAMUEL G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-05	CARGOLA G430	0.00	275.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00097777-01	1054 G430	0.00	600.00
010613	4125	SOFTWARE MAINTEN	15014	COMLABS GOVERNMENT SY	00097763-01	22002 G430	0.00	762.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097779-01	10422162 G430	0.00	290.93
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	1047.35
010613	4211	PRINTING & BINDI	15477	TELEMARK CORP. DBA GR	00097790-01	006669 G430	0.00	348.12
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097781-01	17897 G430	0.00	6387.03
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097781-02	17941 G430	0.00	134958.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097782-01	1088361-2021G430	0.00	200.25
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00097762-01	74303340325 G430	0.00	612.11
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00097774-01	1473 G430	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G430	0.00	1703.82
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00097767-01	13824 G430	0.00	445.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097771-01	080217 G430	0.00	736.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097773-01 753762	G430	0.00	54.00
010613	4600	COMPUTER/OFFICE	11036	BANNER UP SIGNS	00097780-01 76499	G430	0.00	154.00
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00097765-01 0047	G430	0.00	235.00
010613	4629	CERT SUPPLIES	15433	DQE INC.	00097027-01 153171	G430	0.00	593.28
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00097770-01 36920	G430	0.00	591.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00097769-01 3773	G430	0.00	345.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	31.45
TOTAL POLICE-OPERATIONS							0.00	158198.31
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G430		0.00	88.40
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00097776-01 2144	G430	0.00	753.97
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00097768-01 335445	G430	0.00	325.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G430		0.00	76.02
TOTAL POLICE-ESDA							0.00	1243.39
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	44.66
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G430		0.00	217.75
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G430	0.00	815.15
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G430	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G430	0.00	13.20
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G430	0.00	80.37
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G430	0.00	26.01
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27883	G430	0.00	3417.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4104738655	G430	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4104738477	G430	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4104738537	G430	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4104738549	G430	0.00	18.20
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-02 16575837	G430	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-03 21992767	G430	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-04 21992768	G430	0.00	68.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01 27883	G430	0.00	281.25
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9147560610	G430	0.00	71.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9145448339	G430	0.00	71.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9145613148	G430	0.00	-71.32
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00097816-01 9324506127	G430	0.00	129.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S007039530.0G430		0.00	190.58
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S007039530.0G430		0.00	169.68
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00097796-01 291512	G430	0.00	163.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9146927745	G430	0.00	-20.83
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9134963637	G430	0.00	227.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9135137215	G430	0.00	272.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9144268282	G430	0.00	269.86
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	48.96
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097817-02 451322	G430	0.00	219.87
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097817-03 451323	G430	0.00	305.01
TOTAL PUBLIC WORKS-MUN PROP							0.00	7204.76

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	106204	G430	0.00	100.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	106292	G430	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	106164	G430	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.		PH2942	G430	0.00	293.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	468.50	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18978	G430	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	0018995	G430	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18994	G430	0.00	400.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1625.00	
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G430	0.00	89.32
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	102.57
010924	4604	TOOLS & EQUIPMEN	362	1ST AYD CORPORATION		PSI499539	G430	0.00	120.30
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36864	G430	0.00	57.60
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096909-01	1105	G430	0.00	18.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9136453637	G430	0.00	199.25
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	4.49
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI499539	G430	0.00	120.31
TOTAL PUBLIC WORKS-R & B							0.00	711.84	
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G430	0.00	22.33
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00097818-01	2532240S	G430	0.00	375.20
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00097818-04	2532829S	G430	0.00	-187.60
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00097809-01	23895	G430	0.00	1344.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		640095610	G430	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-01	21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-03	21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-04	21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-05	21264	G430	0.00	37.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00097804-01	2012566	G430	0.00	518.65
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		230674	G430	0.00	266.95
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		230680	G430	0.00	203.13
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		230507	G430	0.00	192.87
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		230592	G430	0.00	203.13
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-01	230504	G430	0.00	380.54
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-02	230508	G430	0.00	993.90
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-03	230509	G430	0.00	993.90
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00097818-03	25181483P	G430	0.00	279.96
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00097811-01	3270936	G430	0.00	178.37
010925	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC, INC.	00097806-01	252149	G430	0.00	376.04
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640095611	G430	0.00	176.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00097805-01	640095612	G430	0.00	1331.42
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097810-01	78373	G430	0.00	470.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-161912	G430	0.00	42.17

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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	4496-161928	G430	0.00	22.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-158538	G430	0.00	66.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-159747	G430	0.00	38.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160056	G430	0.00	-57.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160151	G430	0.00	17.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160422	G430	0.00	-342.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160544	G430	0.00	152.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160532	G430	0.00	82.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160439	G430	0.00	286.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160751	G430	0.00	17.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-161334	G430	0.00	456.69
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00097808-01	N15976	0.00	542.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	7334	G430	0.00	243.46
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM7334	G430	0.00	-80.00
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00097833-01	14760	0.00	2995.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-160391	G430	0.00	101.64
010925	4604	TOOLS & EQUIPMEN	5366	MONROE TRUCK EQUIPMEN	00097813-01	333941	0.00	435.80
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097820-01	ARV / 430765G430	0.00	479.29
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097820-02	ARV / 484763G430	0.00	82.68
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13914.41
010926	4204	ELECTRIC	151	COMED	2304112018	G430	0.00	5642.56
010926	4204	ELECTRIC	151	COMED	0923084066	G430	0.00	283.24
010926	4204	ELECTRIC	151	COMED	0923084066	G430	0.00	2906.51
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G430	0.00	106.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G430	0.00	543.81
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G430	0.00	81.57
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G430	0.00	24.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G430	0.00	120.02
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	8116577	0.00	2773.52
TOTAL MOTOR FUEL TAX							0.00	12482.44
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097857-01	458869	0.00	1397.45
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097857-02	461332	0.00	2019.41
TOTAL COM DEV-PLANNING							0.00	3416.86
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097847-01	15333	0.00	1100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097846-01	15334	0.00	675.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G430		0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G430		0.00	46.32
TOTAL COM DEV-BUILDING & CODE							0.00	1935.37
TOTAL FUND							0.00	275198.22

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0500	342500	SEWER CAPACITY F	15061 WCWWA	00097874-01	2021	G430	0.00	183539.44
TOTAL SEWER FUND REVENUES							0.00	183539.44
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G430		0.00	194.46
TOTAL SEWER-SSA#2							0.00	194.46
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	200.00
053443	4110	TRAINING & TUITI	3491 FLOLO CORPORATION	00097817-01	451045	G430	0.00	350.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G430	0.00	55.83
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302G430		0.00	459.50
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393G430		0.00	99.51
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G430		0.00	14.12
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G430		0.00	19.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G430		0.00	532.36
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007 G430		0.00	176.47
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		39388900001 G430		0.00	59.48
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006 G430		0.00	64.52
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008 G430		0.00	62.85
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G430		0.00	4093.44
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014 G430		0.00	20.36
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015 G430		0.00	185.84
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076 G430		0.00	143.46
053443	4235	WASTEWATER TREAT	15061 WCWWA	00097872-01	122021WC	G430	0.00	211243.39
053443	4402	LIFT STATION REP	2013 GRAINGER		9158082298	G430	0.00	205.94
053443	4402	LIFT STATION REP	4997 FLOW-TECHNICS	00096460-01	INV000009254G430		0.00	13412.50
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-162733	G430	0.00	214.92
053443	4603	PARTS FOR VEHICL	9839 EJ EQUIPMENT INC.	00096937-10	P04888	G430	0.00	-298.82
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS	00097795-01	41415	G430	0.00	382.59
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-01	P04805	G430	0.00	3560.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-02	P04805	G430	0.00	615.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-03	P04805	G430	0.00	1055.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-04	P04805	G430	0.00	72.25
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-05	P04805	G430	0.00	177.78
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-06	P04805	G430	0.00	4.22
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-07	P04805	G430	0.00	249.36
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-08	P04805	G430	0.00	39.64
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-09	P04805	G430	0.00	78.02
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430		0.00	300.00
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007056212.0G430		0.00	251.49
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	46.32
053443	4638	TRENCH BACKFILL	12129 VIKING BROTHERS INC.	00095539-01	INV 2021_925G430		0.00	1514.63
053443	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00097831-01	619841/1	G430	0.00	110.48
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9156531056	G430	0.00	249.84
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9157023343	G430	0.00	83.19
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	14.38
TOTAL SEWER-SANITARY COLLECTION							0.00	240118.86

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	423852.76



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	400.00
063447	4110	TRAINING & TUITI	3491	FLOLO CORPORATION	00097817-01	451045 G430	0.00	350.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097862-01	7001985300 G430	0.00	875.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G430	0.00	78.15
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G430	0.00	191.05
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	19.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	14.12
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G430	0.00	179.22
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G430	0.00	26999.87
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097803-01	198374 G430	0.00	493.60
063447	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00097793-01	22718 G430	0.00	150.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-02	21264 G430	0.00	55.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00097616-01	2160414 G430	0.00	17221.50
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		DEC 2021 G430	0.00	71.21
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-161711 G430	0.00	-9.82
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36863 G430	0.00	110.30
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934339 G430	0.00	170.60
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		825323 G430	0.00	82.26
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		825193 G430	0.00	173.94
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00097440-01	818390 G430	0.00	2752.30
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00097440-02	818390 G430	0.00	10.46
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00095539-01	INV_2021_925G430	0.00	4543.88
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0306991 G430	0.00	131.44
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		DEC 2021 G430	0.00	121.45
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS		4496-161700 G430	0.00	135.89
063447	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00097831-01	619841/1 G430	0.00	110.49
063447	4650	MISCELLANEOUS CO	15170	HORVATH, ROCKY	00097801-01	CAKE G430	0.00	30.78
063447	4650	MISCELLANEOUS CO	4985	THE UPS STORE		12112141704BG430	0.00	6.39
TOTAL WATER-PRODUCTION/DIST							0.00	55768.09
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00097798-01	CDL G430	0.00	60.00
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097799-01	200066643 G430	0.00	92.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097836-01	7001972906 G430	0.00	238.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G430	0.00	44.66
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	14.12
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G430	0.00	914.96
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G430	0.00	12557.27
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27883 G430	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4104596895 G430	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4106007054 G430	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-01	16561584 G430	0.00	70.00
063448	4401	BUILDING REPAIR	11024	OLSSON ROOFING COMPAN	00097633-01	21003542 G430	0.00	3955.00
063448	4430	WTP OPERATIONS R	11109	METTLER-TOLEDO, INC.	00097823-01	655025227 G430	0.00	5771.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097802-01	503853037 G430	0.00	55.52
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934339 G430	0.00	22.60
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097816-02	9324682837 G430	0.00	244.29
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097816-03	9324904636 G430	0.00	102.66

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9151995249	G430	0.00	290.50
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY	70128928	G430	0.00	58.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1585386	G430	0.00	5012.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1586084	G430	0.00	4867.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1587010	G430	0.00	4821.77
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01 3000060065	G430	0.00	3192.16
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00097623-01 41462	G430	0.00	753.53
TOTAL WATER-TREATMENT PLANT OP							0.00	44992.36
TOTAL FUND							0.00	100760.45

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	2640.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097800-01	698759	G430	0.00	367.50
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3163985	G430	0.00	276.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	900580	G430	0.00	25793.66
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	902376	G430	0.00	3555.12
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	904357	G430	0.00	3432.61
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00095451-01	23832	G430	0.00	2747.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239963	G430	0.00	752.26
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097815-01	41519	G430	0.00	282.50
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097815-02	41520	G430	0.00	282.50
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	54.42
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097439-01	144106	G430	0.00	2137.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097439-02	144106	G430	0.00	225.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110396	G430	0.00	299.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110397	G430	0.00	290.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110455	G430	0.00	61.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110443	G430	0.00	156.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097142-01	110456	G430	0.00	325.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097142-02	110456	G430	0.00	195.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-01	110395	G430	0.00	475.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-02	110395	G430	0.00	195.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-03	110395	G430	0.00	350.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-04	110395	G430	0.00	301.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-05	110395	G430	0.00	406.00
TOTAL CAPITAL PROJECTS								0.00	45603.10
TOTAL FUND								0.00	45603.10

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01 DEC 2021	G430	0.00	3220.00
093454	4225	OTHER CONTRACTUA	7994	BOND, DICKSON & ASSOC	00097871-01 DEC 2021	G430	0.00	3000.00
093454	4680	SPECIAL EVENTS	14816	PIT STOP	00097854-01 PS423188	G430	0.00	275.00
093454	4801	BUILDING/GROUNDS	12678	MATOCHA ASSOCIATES	00097529-01 1-A	G430	0.00	12600.00
093454	4815	STREETSCAPE PROG	2013	GRAINGER	9134288530	G430	0.00	153.96
TOTAL DOWNTOWN TIF							0.00	19248.96
TOTAL FUND							0.00	19248.96

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15473 PEREZ, OSVALDO	00097851-01	122 SOPHIA	G430	0.00	1500.00
28	224500	MISCELLANEOUS DE	15474 GALVAN, JAIME	00097848-01	136 E POMEROG	G430	0.00	1500.00
28	224500	MISCELLANEOUS DE	15475 GALVAN, MARIO	00097849-01	238 N OAK	G430	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G430	0.00	1028.14
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G430	0.00	518.11
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27883 G430	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	2127.91
TOTAL FUND							0.00	2127.91
TOTAL CHECK TRANSACTIONS							0.00	476508.57
TOTAL EFT TRANSACTIONS							0.00	394782.83
TOTAL REPORT							0.00	871291.40

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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	15480	ZWALINSKI, DAVID	00097873-01	1012 JOLIET	G430	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00097783-01	99939-1	G430	0.00	12508.70
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097783-01	99938-1	G430	0.00	11083.68
TOTAL GENERAL FUND								0.00	26217.38
0100	345300	RENTAL INSPECTIO	12645	DAN OR LINDA CURCIO	00097845-01	320 E BROWN	G430	0.00	238.50
0100	389000	OTHER MISCELLANE	15476	SALINAS, RODOLFO & MO	00097784-01	527 KENWOOD	G430	0.00	250.00
TOTAL GENERAL FUND REVENUES								0.00	488.50
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	860.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00097869-01	FY2022--263	G430	0.00	1029.88
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097866-01	2575377 1230G430		0.00	161.27
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00097868-01	HWC22.1	G430	0.00	17500.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G430		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	19839.16
010207	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097832-01	21-363	G430	0.00	18987.48
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00097863-01	0004865886	G430	0.00	668.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	19655.48
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00097852-01	500697069	G430	0.00	390.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00097853-01	41881393	G430	0.00	391.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430		0.00	-10.83
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G430	0.00	73.11
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC220103	G430	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	JAN 2022	G430	0.00	950.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	3070.28
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430		0.00	42.36
TOTAL CITY ADMIN-ADMIN								0.00	118.38
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F1221032	G430	0.00	100.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00097786-01	21463	G430	0.00	350.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	120.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097788-01	4776	G430	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00097787-01	2021-354	G430	0.00	530.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430		0.00	42.36
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097789-01	624237/1	G430	0.00	140.00
TOTAL ADMIN SERVICES-HR								0.00	1442.36

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FUND - 01 - GENERAL FUND

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010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00097875-01	MARTIN G430	0.00	100.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	138.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G430	0.00	91.62
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G430	0.00	384.90
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-03	P722628 G430	0.00	1469.88
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-05	P722628 G430	0.00	540.00
TOTAL ADMIN SERVICES-IT							0.00	2486.40
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00097775-01	18929 G430	0.00	85.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	123.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	42.36
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	418.38
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	1340.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097778-01	11787 G430	0.00	2071.60
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097778-02	11785 G430	0.00	2362.50
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097764-01	22395202 G430	0.00	151.20
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097785-01	22389572 G430	0.00	302.40
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-01	FLEURY G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-02	REAVLEY G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-03	SHACKLEFORD G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-04	SAMUEL G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-05	CARGOLA G430	0.00	275.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00097777-01	1054 G430	0.00	600.00
010613	4125	SOFTWARE MAINTEN	15014	COMLABS GOVERNMENT SY	00097763-01	22002 G430	0.00	762.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097779-01	10422162 G430	0.00	290.93
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	1047.35
010613	4211	PRINTING & BINDI	15477	TELEMARK CORP. DBA GR	00097790-01	006669 G430	0.00	348.12
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097781-01	17897 G430	0.00	6387.03
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097781-02	17941 G430	0.00	134958.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097782-01	1088361-2021G430	0.00	200.25
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00097762-01	74303340325 G430	0.00	612.11
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00097774-01	1473 G430	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G430	0.00	1703.82
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00097767-01	13824 G430	0.00	445.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097771-01	080217 G430	0.00	736.00



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097773-01 753762	G430	0.00	54.00
010613	4600	COMPUTER/OFFICE	11036	BANNER UP SIGNS	00097780-01 76499	G430	0.00	154.00
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00097765-01 0047	G430	0.00	235.00
010613	4629	CERT SUPPLIES	15433	DQE INC.	00097027-01 153171	G430	0.00	593.28
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00097770-01 36920	G430	0.00	591.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00097769-01 3773	G430	0.00	345.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	31.45
TOTAL POLICE-OPERATIONS							0.00	158198.31
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G430		0.00	88.40
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00097776-01 2144	G430	0.00	753.97
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00097768-01 335445	G430	0.00	325.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G430		0.00	76.02
TOTAL POLICE-ESDA							0.00	1243.39
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	44.66
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G430		0.00	217.75
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G430	0.00	815.15
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G430	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G430	0.00	13.20
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G430	0.00	80.37
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G430	0.00	26.01
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27883	G430	0.00	3417.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4104738655	G430	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4104738477	G430	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4104738537	G430	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4104738549	G430	0.00	18.20
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-02 16575837	G430	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-03 21992767	G430	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-04 219922768	G430	0.00	68.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01 27883	G430	0.00	281.25
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9147560610	G430	0.00	71.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9145448339	G430	0.00	71.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9145613148	G430	0.00	-71.32
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00097816-01 9324506127	G430	0.00	129.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S007039530.0G430		0.00	190.58
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S007039530.0G430		0.00	169.68
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00097796-01 291512	G430	0.00	163.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9146927745	G430	0.00	-20.83
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9134963637	G430	0.00	227.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9135137215	G430	0.00	272.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9144268282	G430	0.00	269.86
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	48.96
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097817-02 451322	G430	0.00	219.87
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097817-03 451323	G430	0.00	305.01
TOTAL PUBLIC WORKS-MUN PROP							0.00	7204.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 106204	G430	0.00	100.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 106292	G430	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 106164	G430	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	PH2942	G430	0.00	293.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	468.50
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18978	G430	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 0018995	G430	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18994	G430	0.00	400.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1625.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	89.32
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	102.57
010924	4604	TOOLS & EQUIPMEN	362	1ST AYD CORPORATION	PSI499539	G430	0.00	120.30
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36864	G430	0.00	57.60
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096909-01 1105	G430	0.00	18.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9136453637	G430	0.00	199.25
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	4.49
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI499539	G430	0.00	120.31
TOTAL PUBLIC WORKS-R & B							0.00	711.84
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	22.33
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00097818-01 2532240S	G430	0.00	375.20
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00097818-04 2532829S	G430	0.00	-187.60
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00097809-01 23895	G430	0.00	1344.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	640095610	G430	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-01 21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-03 21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-04 21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-05 21264	G430	0.00	37.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00097804-01 2012566	G430	0.00	518.65
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230674	G430	0.00	266.95
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230680	G430	0.00	203.13
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230507	G430	0.00	192.87
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230592	G430	0.00	203.13
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-01 230504	G430	0.00	380.54
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-02 230508	G430	0.00	993.90
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-03 230509	G430	0.00	993.90
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00097818-03 25181483P	G430	0.00	279.96
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00097811-01 3270936	G430	0.00	178.37
010925	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC, INC.	00097806-01 252149	G430	0.00	376.04
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	640095611	G430	0.00	176.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00097805-01 640095612	G430	0.00	1331.42
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097810-01 78373	G430	0.00	470.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-161912	G430	0.00	42.17

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-161928	G430	0.00	22.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-158538	G430	0.00	66.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-159747	G430	0.00	38.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160056	G430	0.00	-57.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160151	G430	0.00	17.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160422	G430	0.00	-342.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160544	G430	0.00	152.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160532	G430	0.00	82.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160439	G430	0.00	286.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160751	G430	0.00	17.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097808-01 4496-161334	G430	0.00	456.69
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00097794-01 N15976	G430	0.00	542.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	7334	G430	0.00	243.46
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM7334	G430	0.00	-80.00
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00097833-01 14760	G430	0.00	2995.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-160391	G430	0.00	101.64
010925	4604	TOOLS & EQUIPMEN	5366	MONROE TRUCK EQUIPMEN	00097813-01 333941	G430	0.00	435.80
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097820-01 ARV / 430765G430	G430	0.00	479.29
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097820-02 ARV / 484763G430	G430	0.00	82.68
TOTAL PUBLIC WORKS--MAINT GAR							0.00	13914.41
010926	4204	ELECTRIC	151	COMED	2304112018	G430	0.00	5642.56
010926	4204	ELECTRIC	151	COMED	0923084066	G430	0.00	283.24
010926	4204	ELECTRIC	151	COMED	0923084066	G430	0.00	2906.51
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G430	0.00	106.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G430	0.00	543.81
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G430	0.00	81.57
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G430	0.00	24.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G430	0.00	120.02
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01 8116577	G430	0.00	2773.52
TOTAL MOTOR FUEL TAX							0.00	12482.44
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097857-01 458869	G430	0.00	1397.45
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097857-02 461332	G430	0.00	2019.41
TOTAL COM DEV--PLANNING							0.00	3416.86
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097847-01 15333	G430	0.00	1100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097846-01 15334	G430	0.00	675.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G430	G430	0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G430	G430	0.00	46.32
TOTAL COM DEV--BUILDING & CODE							0.00	1935.37
TOTAL FUND							0.00	275198.22

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0500	342500	SEWER CAPACITY F	15061 WCWWA	00097874-01	2021	G430	0.00	183539.44
TOTAL SEWER FUND REVENUES							0.00	183539.44
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G430		0.00	194.46
TOTAL SEWER-SSA#2							0.00	194.46
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	200.00
053443	4110	TRAINING & TUITI	3491 FLOLO CORPORATION	00097817-01	451045	G430	0.00	350.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G430	0.00	55.83
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302G430		0.00	459.50
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393G430		0.00	99.51
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G430		0.00	14.12
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G430		0.00	19.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G430		0.00	532.36
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007 G430		0.00	176.47
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		39388900001 G430		0.00	59.48
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006 G430		0.00	64.52
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008 G430		0.00	62.85
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G430		0.00	4093.44
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014 G430		0.00	20.36
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015 G430		0.00	185.84
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076 G430		0.00	143.46
053443	4235	WASTEWATER TREAT	15061 WCWWA	00097872-01	122021WC	G430	0.00	211243.39
053443	4402	LIFT STATION REP	2013 GRAINGER		9158082298 G430		0.00	205.94
053443	4402	LIFT STATION REP	4997 FLOW-TECHNICS	00096460-01	INV000009254G430		0.00	13412.50
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-162733 G430		0.00	214.92
053443	4603	PARTS FOR VEHICL	9839 EJ EQUIPMENT INC.	00096937-10	P04888 G430		0.00	-298.82
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS	00097795-01	41415 G430		0.00	382.59
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-01	P04805 G430		0.00	3560.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-02	P04805 G430		0.00	615.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-03	P04805 G430		0.00	1055.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-04	P04805 G430		0.00	72.25
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-05	P04805 G430		0.00	177.78
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-06	P04805 G430		0.00	4.22
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-07	P04805 G430		0.00	249.36
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-08	P04805 G430		0.00	39.64
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-09	P04805 G430		0.00	78.02
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430		0.00	300.00
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007056212.0G430		0.00	251.49
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		DEC 2021 G430		0.00	46.32
053443	4638	TRENCH BACKFILL	12129 VIKING BROTHERS INC.	00095539-01	INV_2021_925G430		0.00	1514.63
053443	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00097831-01	619841/1 G430		0.00	110.48
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9156531056 G430		0.00	249.84
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9157023343 G430		0.00	83.19
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC 2021 G430		0.00	14.38
TOTAL SEWER-SANITARY COLLECTION							0.00	240118.86

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	423852.76

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	400.00
063447	4110	TRAINING & TUITI	3491	FLOLO CORPORATION	00097817-01	451045 G430	0.00	350.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097862-01	7001985300 G430	0.00	875.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G430	0.00	78.15
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G430	0.00	191.05
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	19.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	14.12
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G430	0.00	179.22
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G430	0.00	26999.87
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097803-01	198374 G430	0.00	493.60
063447	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00097793-01	22718 G430	0.00	150.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-02	21264 G430	0.00	55.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00097616-01	2160414 G430	0.00	17221.50
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		DEC 2021 G430	0.00	71.21
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-161711 G430	0.00	-9.82
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36863 G430	0.00	110.30
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934339 G430	0.00	170.60
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		825323 G430	0.00	82.26
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		825193 G430	0.00	173.94
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00097440-01	818390 G430	0.00	2752.30
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00097440-02	818390 G430	0.00	10.46
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00095539-01	INV 2021_925G430	0.00	4543.88
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0306991 G430	0.00	131.44
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		DEC 2021 G430	0.00	121.45
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS		4496-161700 G430	0.00	135.89
063447	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00097831-01	619841/1 G430	0.00	110.49
063447	4650	MISCELLANEOUS CO	15170	HORVATH, ROCKY	00097801-01	CAKE G430	0.00	30.78
063447	4650	MISCELLANEOUS CO	4985	THE UPS STORE		12112141704BG430	0.00	6.39
TOTAL WATER-PRODUCTION/DIST							0.00	55768.09
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00097798-01	CDL G430	0.00	60.00
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097799-01	200066643 G430	0.00	92.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097836-01	7001972906 G430	0.00	238.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G430	0.00	44.66
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	14.12
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G430	0.00	914.96
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G430	0.00	12557.27
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27883 G430	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4104596895 G430	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4106007054 G430	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-01	16561584 G430	0.00	70.00
063448	4401	BUILDING REPAIR	11024	OLSSON ROOFING COMPAN	00097633-01	21003542 G430	0.00	3955.00
063448	4430	WTP OPERATIONS R	11109	METTLER-TOLEDO, INC.	00097823-01	655025227 G430	0.00	5771.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097802-01	503853037 G430	0.00	55.52
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934339 G430	0.00	22.60
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097816-02	9324682837 G430	0.00	244.29
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097816-03	9324904636 G430	0.00	102.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/13/22  
 TIME: 14:13:20

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due\_date between '20220116 00:00:00.000' and '20220117 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9151995249	G430	0.00	290.50
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY	70128928	G430	0.00	58.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1585386	G430	0.00	5012.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1586084	G430	0.00	4867.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1587010	G430	0.00	4821.77
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01 3000060065	G430	0.00	3192.16
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00097623-01 41462	G430	0.00	753.53
TOTAL WATER-TREATMENT PLANT OP							0.00	44992.36
TOTAL FUND							0.00	100760.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/13/22  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due\_date between '20220116 00:00:00.000' and '20220117 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	2640.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097800-01	698759	G430	0.00	367.50
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3163985	G430	0.00	276.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	900580	G430	0.00	25793.66
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	902376	G430	0.00	3555.12
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	904357	G430	0.00	3432.61
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00095451-01	23832	G430	0.00	2747.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239963	G430	0.00	752.26
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097815-01	41519	G430	0.00	282.50
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097815-02	41520	G430	0.00	282.50
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	54.42
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097439-01	144106	G430	0.00	2137.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097439-02	144106	G430	0.00	225.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110396	G430	0.00	299.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110397	G430	0.00	290.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110455	G430	0.00	61.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110443	G430	0.00	156.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097142-01	110456	G430	0.00	325.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097142-02	110456	G430	0.00	195.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-01	110395	G430	0.00	475.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-02	110395	G430	0.00	195.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-03	110395	G430	0.00	350.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-04	110395	G430	0.00	301.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-05	110395	G430	0.00	406.00
TOTAL CAPITAL PROJECTS								0.00	45603.10
TOTAL FUND								0.00	45603.10



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20220116 00:00:00.000' and '20220117 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01 DEC 2021	G430	0.00	3220.00
093454	4225	OTHER CONTRACTUA	7994	BOND, DICKSON & ASSOC	00097871-01 DEC 2021	G430	0.00	3000.00
093454	4680	SPECIAL EVENTS	14816	PIT STOP	00097854-01 PS423188	G430	0.00	275.00
093454	4801	BUILDING/GROUNDS	12678	MATOCHA ASSOCIATES	00097529-01 1-A	G430	0.00	12600.00
093454	4815	STREETSCAPE PROG	2013	GRAINGER	9134288530	G430	0.00	153.96
TOTAL DOWNTOWN TIF							0.00	19248.96
TOTAL FUND							0.00	19248.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20220116 00:00:00.000' and '20220117 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15473 PEREZ, OSVALDO	00097851-01	122 SOPHIA	G430	0.00	1500.00
28	224500	MISCELLANEOUS DE	15474 GALVAN, JAIME	00097848-01	136 E POMEROG	430	0.00	1500.00
28	224500	MISCELLANEOUS DE	15475 GALVAN, MARIO	00097849-01	238 N OAK	G430	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/13/22  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20220116 00:00:00.000' and '20220117 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G430	0.00	1028.14
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G430	0.00	518.11
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27883 G430	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	2127.91
TOTAL FUND							0.00	2127.91
TOTAL CHECK TRANSACTIONS							0.00	476508.57
TOTAL EFT TRANSACTIONS							0.00	394782.83
TOTAL REPORT							0.00	871291.40

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Draft Comprehensive Plan  
City of West Chicago

Ordinance No. 21-O-0039

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

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

**COMMITTEE AGENDA DATE:** Dec. 13, 2021

**COUNCIL AGENDA DATE:** January 17, 2022

**STAFF REVIEW:** Tom Dabareiner, AICP

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



**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

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

**ITEM SUMMARY:**

The City's comprehensive planning consultant, Muse Community+Design, has completed the first full draft of the proposed Comprehensive Plan. The required Public Hearing was conducted at the Plan Commission meeting held December 7, 2021, and endorsed in its entirety and unanimously by its members that evening.

A representative from Muse will be present to provide information to the Development Committee on the process and the primary outcomes of their efforts. Muse has been working regularly with the Plan Commission during the process, along with conducting surveys and interviews for more than one year. City Staff has also been directly involved.

As a reminder, the ages of the existing City Comprehensive Plan (26 years) and Future Land Map (15 years) have been a hindrance to good planning within the City. In addition, grant applications often require that the City have a Plan that has been updated no more than five years prior to the application being made. Most importantly, having an up-to-date Plan that was created using a sound public process provides added legal protection should land use challenges arise.

For the purposes of the discussion tonight, Development Committee members have been provided with the English version for review—given the multi-cultural character of West Chicago, the final Plan will be in both English and Spanish. A Spanish version of the draft has been reviewed by Staff.

**ACTION PROPOSED:**

Staff recommends approval of the Draft Comprehensive Plan with Future Land Use Map changes to the "Old Heidelberg" area and a map area near Colford Avenue and the downtown.

**COMMITTEE RECOMMENDATION:**

At their December 13, 2022 meeting, Development Committee members voted unanimously (6-0) in favor of recommending the Draft Comprehensive Plan to the City Council conditioned on review of recommend Future Land Use Map changes at their January meeting. Those changes were made, reviewed on January 10, and concurred with unanimously (6-0). The Plan is recommend to the City Council.

Attached: Draft Plan

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Peerless Enterprises, Inc.  
1850 W Roosevelt Road  
Special Use Permit for Ancillary Outside Storage  
  
Ordinance No. 22-O-0001

**AGENDA ITEM NUMBER:** 8.B.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** Jan. 10, 2022**COUNCIL AGENDA DATE:** January 17, 2022**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE**  \_\_\_\_\_**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

Dean R. White of Peerless Enterprises, Inc. has petitioned for approval of a Special Use Permit to allow outside storage at 1850 West Roosevelt Road, ancillary to the permitted principal use of the property as a fencing contractor's office. The subject property is located in the M Manufacturing District on the south side of Roosevelt Road, approximately one-quarter mile west of Fabyan Parkway, and consisting of 0.82 acres. The site received multiple special use permits in 2019 for a motor vehicle care center, motor vehicle repair shop, internet based auto sales, and ancillary outside storage. That use never became operational and the special use permits expired last May. The site also received multiple variances in 2019 that are in still in effect, including reduction of the front yard setback for parking from 20 feet to five feet, elimination of the required 15-foot west side yard setback for parking, and elimination of the required 15-foot rear landscape yard.

The petitioner is proposing to use the property as a fencing contractor's office with ancillary outside storage for a fencing company known as Peerless Fence. The petitioner currently owns and operates a fencing contractor's office at multiple locations in the City and will use the subject property as an additional location. The petitioner intends to demolish an existing accessory building and will use the existing 3,700 square foot building only. The existing gravel area that will be used for outside storage will be paved with bituminous asphalt. The petitioner proposes to screen the storage area with an 8-foot tall privacy fence. The storage area will be located in the rear yard.

At its January 4, 2022 meeting, members of the Plan Commission voted unanimously with 7-0 in support of the Special Use Permit.

**ACTION PROPOSED:**

Approval of the requested Special Use Permit for Peerless Enterprises, Inc. to allow outside storage ancillary to the permitted principal use of the property as a fencing contractor's office at 1850 W. Roosevelt Road.

**COMMITTEE RECOMMENDATION:**

At their meeting on January 10, 2022, Development Committee members voted unanimously (6-0) in favor of recommending the requested Special Use permit for 1850 W. Roosevelt Road.

# CITY OF WEST CHICAGO

## DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Final Development Plan  
805B Discovery Drive  
Pritzker Realty Group/Suncast Corporation

Resolution No. 22-R-0007

**AGENDA ITEM NUMBER:** 8.C.

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

**COMMITTEE AGENDA DATE:** Jan. 10, 2022

**COUNCIL AGENDA DATE:** January 17, 2022

**STAFF REVIEW:** Tom Dabareiner, AICP

**SIGNATURE** 

**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman

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

**ITEM SUMMARY:**

Pritzker Realty Group, representing Suncast Corporation, requests Final Development Plan approval to allow construction of an industrial building, along with related site improvements, at 805-B Discovery Drive in the DuPage Business Center. This is the second phase of a two-phase effort for Suncast, with the construction for Phase 1 at 805-A Discovery Drive completed in 2019.

The new building is 716,769 square feet. The building will be cross-docked with truck docks facing away from the public rights-of-way of Discovery Drive and Fabyan Parkway. The size of the building as well as the proposed industrial/office uses require 408 parking stalls. Documentation has been submitted by the applicant demonstrating that the initial parking needs of Suncast will be no more than 208 parking stalls. The applicant intends to land bank 255 parking stalls to allow for a total of 463 parking stalls on the site once they are needed, 55 more than required.

In accordance with the Intergovernmental Agreement (IGA) with the DuPage Airport Authority (DAA), both the DAA and City shall approve any development proposal within the DBC that meets requirements. The DAA Board approved the Final Development Plan at its November 17, 2021 meeting.

The attached draft Resolution references specific site plans and building elevations for the proposed development. The terms of the IGA require the City Council to approve the final development plan (and any amendments thereto) if it is in conformance with all of the controlling documents (the City's Airport Zoning District regulations and the DAA's Minimum Design Standards). City staff acknowledges that the proposed development plans comply.

**ACTION PROPOSED:**

Consideration of the Final Development Plan for 805-B Discovery Drive.

**COMMITTEE RECOMMENDATION:**

At their meeting held January 10, 2022, Development Committee members voted unanimously (6-0) to recommend the Final Development Plan for 8005-B Discovery Drive.

**ATTACHMENTS:**

Draft Resolution and Plans

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY


**ITEM TITLE:**

Resolution No. 22-R-0001 – Contract Award – 2022 Parkway Tree Planting Program

**AGENDA ITEM NUMBER:** 8.0.

**COMMITTEE AGENDA DATE:** January 6, 2022  
**COUNCIL AGENDA DATE:** January 17, 2022

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

**SIGNATURE** 

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

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

**ITEM SUMMARY:**

This project consists of providing and planting 133 parkway trees in various locations within the corporate limits of the City of West Chicago.

On November 23 2021, the City advertised the 2022 Parkway Tree Planting Program in the *Daily Herald*. There were a total of four plan holders and sealed bids were opened on Tuesday, December 14, 2021. Bids were received from two contractors with Acres Group, of Plainfield, Illinois, submitting the lowest responsible bid of \$38,845.00.

Bidder name	Bid Amount	Rank
Acres Groups, Plainfield, IL	\$38,845.00	1
Langton Group, Woodstock, IL	\$49,235.84	2
Estimate	\$40,432.00	N/A

Acres Group completed the City's parkway tree planting program in 2018 and 2020, and its performance was satisfactory each year. Staff contacted performance references (City of Wheaton and the Village of Skokie) and all provided positive feedback and indicated they would use Acres Group again. All indicated good quality trees and excellent work from Acres Group.

Staff recommends that a contract be awarded to Acres Group, of Plainfield, Illinois, for services related to the 2022 Parkway Tree Planting Program, for an amount not to exceed \$38,845.00. Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4854) in which \$40,500 has been budgeted for FY2022.

**ACTIONS PROPOSED:**

Approve Resolution No. 22-R-0001 authorizing the Mayor to execute a contract with Acres Group of Plainfield, Illinois, as lowest responsible bidder, to provide services related to the 2022 Parkway Tree Planting Program for an amount not to exceed \$38,845.00.

**COMMITTEE RECOMMENDATION:**

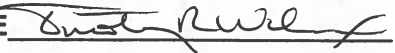
The Infrastructure Committee voted 5-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 22-R-0002 - Steve Piper and Sons – Contract Award for the 2022 Forestry Maintenance Program

**AGENDA ITEM NUMBER:** 8.E.**COMMITTEE AGENDA DATE:** January 6, 2022**COUNCIL AGENDA DATE:** January 17, 2022**STAFF REVIEW:** Timothy Wilcox, Assistant Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The Forestry Maintenance Program covers contractual trimming and removal of parkway trees. The Program is funded to enable completion of a five-year trimming cycle for the whole town, which is the recommended procedure by Arborists. Calendar year 2022 would have been the second year of the City's five-year trimming cycle; however, in 2019 and in 2021 City Council voted to reject all bids for the Forestry Maintenance Program. For the 2019 Forestry Maintenance Program the low bidder did not have verifiable experience with tree trimming operations, did not have an Illinois Certified Arborist on staff, and was unable to secure the services of an Arborist to oversee its trimming operations. The only other bid received in 2019 was \$17,182.00 over budget. In 2021, both bids received were well over the budgeted amount for the Program. As a result, staff postponed the trimming portion of the 2019 and 2021 Forestry Maintenance Programs; however, staff was able to obtain proposals and completed the tree removal portion of the 2019 and 2021 programs. Public Works staff completed tree trimming operations in-house as time and weather allowed during the winter months of both years; however, we're still behind on trimming following the Arborists' recommended cycle.

Additional funds were added to the Budget for the 2022 Forestry Maintenance Program with the intention of "catching up" on the trimming portion of the program by increasing the trimming area, and also to compensate for the steady rise in unit pricing for tree trimming, which has increased at an average rate of just over three percent each year since 2005. It should also be noted, additional language was added to the FY 2022 contract for the purpose of extending the contract for the entire calendar year (all previous contracts ended in May of the contract year) for additional trimming or tree removal service if needed. Emergency services requiring four hours or less to complete would be paid at the provided emergency hourly rate for a three man crew and equipment. For operations in excess of four hours, the contractor would provide services at the contract unit prices for tree trimming and removal.

For the 2022 Forestry Maintenance Program, the request for bids was advertised in the Daily Herald on November 23, 2021 and bids were opened on December 14, 2021. There were four plan holders, but the City received only one bid. Steve Piper & Sons of Naperville, Illinois, submitted a bid of \$118,103.75. Nels J. Johnson Tree Experts, Inc. of Evanston, Illinois, and Ciosek Tree Service of Addison, Illinois each submitted NO BID letters. (see attached bid tab sheet for additional clarification).

References from other Illinois municipalities were contacted and all had positive responses for performance and services completed by Steve Piper & Sons, Inc.; all indicated that they would use them again. Steve Piper and Sons, Inc. was the lowest responsible bidder for seven of the last eight Forestry Maintenance Programs completed in West Chicago including the 2020 Forestry Maintenance Program (they did not submit a bid for the 2019 or 2021 Forestry Maintenance Programs due to volume of work previously committed to). City staff was satisfied with all of Piper's past performances.

It is staff's recommendation that a contract be awarded to Steve Piper & Sons, Inc. for services related to the 2022 Forestry Maintenance Program. As bid, the contract would be for an amount not to exceed \$118,103.75. However, since parkway tree trimming has fallen behind the normal five year trimming cycle for the entire City and



## CITY OF WEST CHICAGO

in FY2022 there is \$150,000.00 budgeted in the Capital Projects Fund (08-34-53-4870) for Forestry Maintenance, staff recommends to take advantage of the pricing by awarding a contract to Steve Piper & Sons, Inc. for services related to the 2022 Forestry Maintenance Program for an amount not to exceed the budgeted amount of \$150,000. Steve Piper & Sons, Inc. representatives have confirmed they are able to accommodate the additional work.

### **ACTIONS PROPOSED:**

Approve Resolution No. 22-R-0002 authorizing the Mayor to execute a contract with Steve Piper & Sons, Inc. of Naperville, Illinois, as the lowest responsible bidder, to provide services for the 2022 Forestry Maintenance Program, in an amount not to exceed \$150,000.00.

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 5-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 22-R-0004 - Contract Award –Christopher B. Burke Engineering LTD, for Professional Engineering Services Related to Updating the City of West Chicago Hydraulic Water System Model

**AGENDA ITEM NUMBER:** 8.F.**COMMITTEE AGENDA DATE:** January 6, 2022**COUNCIL AGENDA DATE:** January 17, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE**

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**ITEM SUMMARY:**

A hydraulic water model is a computer simulation of a water system. Through the help of specialized software, such as WaterCAD, a water distribution system is modeled as a “network”; this modeling can include details such as pipe material, pipe size, length of pipe, system demand, etc. The water model is used to analyze our water system. In addition, it assists in narrowing alternatives for future/proposed developments or system improvements. This modeling allows staff to simulate various operating conditions in the distribution system without causing damage or interrupting existing service.

Our original water model was developed when the Water Treatment Plant was constructed in 2005. The last update to our water model was performed in 2011 when a Water Tower Study was completed. The results of that Study indicated additional water storage was needed. With additional development and changes to the water system in the past decade, we need to update our water model to correctly analyze our future water system storage needs and system demand. In the fall of 2021, staff requested proposals from several qualified engineers to perform this update. The update will include:

1. Incorporate watermain modifications since 2011.
2. Update fire flow requirements (flow and residual pressure).
3. Calibrate Model - Once the model is updated, it will be calibrated by taking static pressure measurements at 15-minute intervals at approximately 30 fire hydrants throughout the City.
4. Troubleshoot the model to ensure accuracy.
5. Prepare current water usage and population projections. As part of this project, water usage projections will be upgraded based on historical water usage and CMAP population projections.
6. Evaluate the existing water distribution system
7. A draft report will be prepared and submitted to the City for review. The final report will include an electronic copy of the water model.

## CITY OF WEST CHICAGO

8. Engineers will develop a future water system model. Future water demand requirements will be based on the City's anticipated development. The model will then be used to determine the future water distribution system pipe network required to provide adequate system pressure and fire flow during maximum day demand conditions.

Of the engineers public works solicited for this work, three proposals were received (results below) with Christopher B. Burke Engineering LTD of Lockport, Illinois submitting the lowest not to exceed cost of \$29,200. In 2022, \$100,000 has been budgeted for this project in water fund account 063447-4225.

<b>Bidder</b>	<b>Proposal Amount</b>	<b>Rank</b>
Christopher B. Burke Engineering LTD	\$29,200	1
Trotter and Associates	\$79,600	2
CMT Engineers	\$89,500	3

City staff have worked with Christopher B. Burke Engineering LTD in the past and are satisfied with its services. Planning and maintenance of our water system is vital to the City's continued growth and success. Staff recommends moving forward with this project.

### **ACTIONS PROPOSED:**

Approve Resolution No. 22-R-0004 authorizing the Mayor to execute a contract with Christopher B. Burke Engineering LTD of Lockport, Illinois, for an amount not to exceed \$29,299 for professional services related to updating the City of West Chicago's Hydraulic Water System Model

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 5-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 22-R-0005 - Contract Award – ERA  
Valdivia Contractors Inc., for Services Related to Cleaning,  
Repairing, & Painting Two 500,000 Gallon Ground Storage  
Reservoirs Project

**AGENDA ITEM NUMBER:** 8.6.**COMMITTEE AGENDA DATE:** January 6, 2022**COUNCIL AGENDA DATE:** January 17, 2022**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

The City owns and operates Booster Station #4, located at 320 E. Forest Avenue, and Booster Station #8, located at 1255 Helena Drive. These booster stations are used to increase available water in the distribution system during peak demand periods. This is accomplished by signaling pumps at the booster stations to operate based on water system pressure. As more water is required, the overall pressure drops in the water system. As this pressure drop occurs, a signal is received from the Water Treatment Plant, calling for pumps to run and “boost” the water system pressures by supplying more water. The pumps are supplied with pre-treated water from the ground storage tanks located onsite. Some examples of when the booster stations are operational include filling the water towers or supplying water during periods of high demand.

In 2019, the City hired KLM Engineering, Inc., to inspect all of our water storage tanks. During these inspections, Booster Station #4 and Booster Station #8 were identified as needing maintenance and rehabilitation. Being the most familiar with the repairs required and conditions of the storage tanks, KLM was retained by the City in April 2021 to provide design-engineering services related to the rehabilitation of the booster stations. KLM identified the following improvements required at each site:

**Booster Station #4**

- Replacement of the tank’s roof. The current roof was installed in 1959 and is in unrepairable condition.
- Sandblast and repaint the tank’s exterior.
- Removal of obsolete equipment from within the interior of the tank (i.e., Cathodic Protection System, ladder safety climb device, wood plank baffle wall, etc.).
- Sandblast and repaint the tank’s interior.
- Installation of a mixing system inside the tank to improve water quality.
- Installation of OSHA approved safety features.

**Booster Station #8**

- Sandblasting and repaint the exterior.
- Removal of obsolete equipment from the interior.
- Re-welding and repair of interior supports.
- Repainting the interior.
- Installation of a mixing system to improve water quality.

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- Installation of OSHA approved safety features.

The engineering design process for the booster stations was completed in October 2021. The Cleaning, Repairing, & Painting Two 500,000 Gallon Ground Storage Reservoirs Project, was initially advertised in the Daily Herald on November 1, 2021, and bids were opened on November 15, 2021. These bids were rejected because the low bidder could not honor its bid.

In an attempt to get this work done within our FY2022 budget, staff re-bid the project with the work at Booster Station #8 listed as an alternate. The revised project was advertised in the Daily Herald on November 22, 2021, and bids were opened on December 7, 2021. Three bids were received (results below) with ERA Valdivia Contractors Inc. of Chicago, Illinois, submitting the lowest responsible bid of \$1,388,650. This cost is for rehabilitation of both booster stations. The Engineer's Estimate of Probable Construction Cost was \$1,455,000.

Bidder	Base Bid (Booster #4)	Alternate Bid 1 (Booster #8)	Total Bid Amount	Rank
ERA Valdivia Contractors Inc.	\$889,370	\$499,280	\$1,388,650	1
Classic Protective Coatings Inc. Menominee, Wisconsin	\$986,979	\$491,389	\$1,477,958	2
Viking Painting LLC	\$989,250	\$551,200	\$1,540,450	3
Engineer's Probable Estimate		\$1,455,000		

Reference checks were performed on ERA Valdivia Contractors Inc. with favorable results. Therefore, it is staff's recommendation that a contract be awarded to ERA Valdivia Contractors Inc. of Chicago, Illinois, for the Cleaning, Repairing, & Painting Two 500,000 Gallon Ground Storage Reservoirs Project, in an amount not to exceed \$1,388,650 (Base Bid + Alternate 1). Within the FY 2022 Water Capital Improvement Plan, we have budgeted \$1,450,000 for construction and inspection services related to the rehabilitation of these structures.

There may be a modification in the final contract cost due to the price of steel. Due to recent market uncertainties the price of steel has fluctuated greatly in the past year. In order to get the best material pricing for the City the price of steel will be set upon project start. The bidder submitted a price for steel that was recorded on the date of bid close. The price of steel will also be reviewed on the project start date. If the price increases, we will need to issue a change order. If the price goes down, the contractor will provide a credit. All pricing and any changes in cost are based upon the NYSE American Steel Index.

### **ACTIONS PROPOSED:**

Approve Resolution No. 22-R-0005 authorizing the Mayor to execute a contract with ERA Valdivia Contractors Inc., for an amount not to exceed \$1,388,650 (Base Bid + Alternate 1) for services related to the 2022 Cleaning, Repairing, & Painting Two 500,000 Gallon Ground Storage Reservoirs (Booster #4 and Booster #8) Project.

### **COMMITTEE RECOMMENDATION:**

The Infrastructure Committee voted 5-0 for approval.

# CITY OF WEST CHICAGO

## INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 22-R-0008 – Intergovernmental Agreement with the West Chicago Fire Protection District for Installation and Maintenance of Vehicle Preemption Equipment within the City of West Chicago

**AGENDA ITEM NUMBER:** 8.4.**FILE NUMBER:** \_\_\_\_\_**COMMITTEE AGENDA DATE:** NA**COUNCIL AGENDA DATE:** January 17, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** \_\_\_\_\_**ITEM SUMMARY:**

There are 20 signalized intersections with traffic control devices located within West Chicago, 18 of which are located along the State Highways, while the other two are located along Main Street. All of these traffic control devices are equipped with Emergency Vehicle Preemption (EVP) equipment, which in an emergency situation, yields the right of way for emergency vehicles to pass through the intersections without stopping.

The Illinois Department of Transportation (IDOT) is in the design stages of proposing a new traffic signal at IL-59 and Gary's Mill Rd. During the initial plan review, the West Chicago Fire Protection District (WCFPD) has expressed its desire to install the EVP system at this proposed signalized intersection. This event prompted a discussion on which entity is responsible for the installation and maintenance of the EVPs. For the two traffic control devices along Main St, these EVPs are currently maintained by the City through its annual contractual agreement with Meade Electric on a monthly basis. For the eighteen traffic control devices along State Highways, the EVPs are maintained by the City on as needed basis. There is not a current Intergovernmental Agreement (IGA) between the City and the WCFPD covering all twenty (20) locations. The proposed IGA will accomplish that as well as guidelines for future traffic control devices at other intersections.

The City of West Chicago at its December 20, 2021 City Council meeting passed Resolution No. 21-R-0101, approving an IGA with IDOT for the maintenance of traffic control devices along the State Highways. While discussing that IGA, it was mentioned an IGA with the WCFPD will be forthcoming concerning the installation and maintenance of the EVPs.

The term of the proposed IGA with the WCFPD is from Jan 1, 2022 to December 31, 2041. The key terms of the IGA are as follows:

- It will include all 20 signalized intersections
- Any costs associated with required upgrades/replacements for the EVPs at these 20 locations will be split evenly between the City and the WCFPD
- The proposed signal at IL-59 and Gary's Mill Rd will become part of this IGA after successful installation along with any future traffic signals. The City will assume maintenance responsibilities of such.
- The WCFPD is currently and will continue to be financially responsible for reimbursing the City for the vehicle preemption equipment at Main Street/Wilson Avenue and Main Street/ Washington Street.

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- Following IDOT installation of the new traffic signal at IL 59 and Gary's Mill Road, the WCFPD shall be solely responsible for the cost of acquisition of the vehicle preemption equipment and its initial installation.
- In the future, should any traffic intersection not listed herein be deemed to require vehicle preemption equipment, the WCFPD shall be solely responsible for the cost of acquisition of the vehicle preemption equipment and its initial installation

The general terms of this IGA match past practice for the last 20+ years, but both parties thought it best to memorialize them for future reference.

### **ACTIONS PROPOSED:**

Approve Resolution No. 22-R-0008 authorizing the Mayor to execute an Intergovernmental Agreement with the West Chicago Fire Protection District for installation and maintenance of Emergency Vehicle Preemption Equipment within City of West Chicago

### **COMMITTEE RECOMMENDATION:**

This item was not part of the Infrastructure Committee agenda on January 6, 2022; however, it was discussed during that meeting. The Committee was in favor of presenting the IGA to the City Council at its January 17, 2022, meeting.

# CITY OF WEST CHICAGO

## CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Revision to Ordinance No. 21-O-0042 Calling for a Public Hearing and a Joint Review Board Meeting to Consider the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan and Project for the Downtown Tax Increment Financing District No. 2

Ordinance No. 22-O-0004

**AGENDA ITEM NUMBER:**

8.I.

**FILE NUMBER:****COMMITTEE AGENDA DATE:** None**COUNCIL AGENDA DATE:** January 17, 2022**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE****CITY ADMINISTRATOR REVIEW:** Michael Guttman**SIGNATURE**

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**ITEM SUMMARY:**

Owing to changes in the scheduled meeting date for the Tax Increment Financing District No. 2 Public Hearing from February 7, 2022, the City will need to amend Ordinance No. 21-O-0042, as described above, to reflect the new date of February 21, 2022. Ordinance No. 22-O-0004 has been drafted accomplish this objective, correct the scrivener's error, and satisfy State statutory requirements.

**ACTIONS PROPOSED:**

City staff recommends approval of Ordinance No. 22-O-0004 in order to continue the review process for the Downtown Tax Increment Financing District No. 2.

**COMMITTEE RECOMMENDATION:**

N/A



**ORDINANCE NO. 22-O-0004**

**AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS AMENDING ORDINANCE NO. 21-O-0042 CALLING FOR A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING TO CONSIDER THE DESIGNATION OF A REDEVELOPMENT PROJECT AREA AND THE APPROVAL OF A REDEVELOPMENT PLAN AND PROJECT FOR THE DOWNTOWN TAX INCREMENT FINANCING DISTRICT NO. 2 TO CORRECT SCRIVENER'S ERRORS THEREIN**

**WHEREAS**, the City of West Chicago ("City") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, subject to said Section, a home rule unit 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; and

**WHEREAS**, the Mayor and City Council of the City adopted Ordinance No. 21-O-0042 on January 3, 2022, entitled, "An Ordinance Of The City Of West Chicago, DuPage County, Illinois Calling For A Public Hearing And A Joint Review Board Meeting To Consider The Designation Of A Redevelopment Project Area And The Approval Of A Redevelopment Plan And Project (Downtown Tax Increment Financing District No. 2)" ("Ordinance No. 21-O-0042"); and

**WHEREAS**, a scrivener's error has been noted relative to the date of the public hearing called for in Ordinance No. 21-O-0042, in Section 2 and Exhibits B and C thereof, as the public hearing date has been set on February 21, 2022, not February 7, 2022, as noted in Ordinance No. 21-O-0042; and

**WHEREAS**, the City properly mailed notice within the time required, and will properly publish notice within the time required, of the public hearing on February 21, 2022, and it is in the best interests of the City and the public to correct said scrivener's error, although said scrivener's error does not affect the validity or legality of the public hearing and Joint Review Board meeting set in Ordinance No. 21-O-0042;

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1: Incorporation.** That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

**SECTION 2: Scrivener's Errors Corrections.** That the references in Ordinance No. 21-O-0042 to "February 7, 2022" in Section 2, Exhibit B and Exhibit C, are hereby correct to "February 21, 2022."

**SECTION 3: Continuing Effect.** That all other provisions of Ordinance No. 21-O-0042 not corrected herein, shall remain in full force and effect.

**SECTION 4: Ratification.** That all actions of the City, its elected officials, employees and agents related to Ordinance No. 21-O-0042 and the "TIF District," as defined therein, are ratified, confirmed and approved.

**SECTION 5: Severability.** That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**SECTION 6: Repeal.** That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

**SECTION 7: Effect.** That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED this 17<sup>th</sup> day of January, 2022.

Alderman Beifuss	_____	Alderman Chassee	_____
Alderman Sheehan	_____	Alderman Brown	_____
Alderman Hallett	_____	Alderman Dettmann	_____
Alderman Birch-Ferguson	_____	Alderman Dimas	_____
Alderman Swiatek	_____	Alderman Garling	_____
Alderman Stout	_____	Alderman Short	_____
Alderman Jakabcsin	_____	Alderman Morano	_____

APPROVED as to form:

\_\_\_\_\_  
City Attorney

APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2022

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

ATTEST:

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

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

**RESOLUTION NO. 22-R-0006**

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE  
DUPAGE MAYORS AND MANAGERS CONFERENCE  
FOR THE 2022 LEGISLATIVE SESSION**

WHEREAS, the City of West Chicago is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on November 4, 2021 the DuPage Mayors and Managers Conference Board of Directors voted unanimously to adopt its 2022 Legislative Action Program, attached hereto; and

WHEREAS, the City of West Chicago, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the City of West Chicago regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the City of West Chicago hereby adopts the DuPage Mayors and Managers Conference's 2022 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Preserve Local Authority
2. Ensure Sustainable Municipal Budgets

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City of West Chicago, to the Office of the Governor, and to department heads in the City of West Chicago.

ADOPTED this 17<sup>th</sup> day of January, 2022.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Clerk



# DuPage Mayors & Managers Conference 2022 Legislative Action Program

Representing more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) promotes effective local government, fosters intergovernmental cooperation, and finds innovative solutions to make local government operate more effectively for residents.

## DMMC 2022 Legislative Priorities

<p style="text-align: center;"><b>Preserve Local Authority</b></p> <p>to allow municipalities to serve the distinct needs of their residents and businesses.</p>	<p style="text-align: center;"><b>Ensure Sustainable Municipal Budgets</b></p> <p>to fund police, fire, public works, infrastructure, and other essential municipal services.</p>
<ul style="list-style-type: none"> <li>• Protect qualified immunity to ensure local governments are not unduly liable for municipal officials discharging their duties in accordance with existing policy.</li> <li>• Preserve Tax Increment Financing (TIF) authority to ensure municipalities complete redevelopment projects and continue investment in local economic development.</li> <li>• Remove restrictions on non-home rule municipalities to utilize hotel/motel and locally-imposed sales tax revenue.</li> <li>• Permit non-home rule municipalities to implement and utilize locally imposed motor fuel taxes (MFT) consistent with Cook County non-home rule municipalities.</li> </ul>	<ul style="list-style-type: none"> <li>• Return the Local Government Distributive Fund to 10% to fund critical services such as police and fire protection, garbage pick-up, road maintenance, and snow removal.</li> <li>• Extend the amortization period for public safety pensions to 2050 to align with other state and Chicago-based funds, providing additional time to plan and fund increases in annual required contributions.</li> <li>• Repeal the state administrative fee on locally imposed sales taxes.</li> <li>• Allow application of hotel/motel taxes to stays of 30 days or longer.</li> </ul>

### Advocate for Municipal Interests

Pension Reform  
Workers' Compensation Reform  
Non-Home Rule Equity  
Infrastructure Funding