

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, JULY 18, 2022 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance to the Flag**
- 3. Roll Call and Establishment of a Quorum**
- 4. 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.

- 5. City Council Meeting Minutes of July 5, 2022**
- 6. Corporate Disbursement Report
- July 18, 2022 (\$1,661,205.69)**

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. **Consent Agenda**

• **Items Not Sent to Committee:**

- A. **Resolution No. 22-R-0038 – A Resolution Authorizing the Mayor to Execute a Certain First Amendment to the License Agreement with Everstream GLC Holding Company, LLC for Use of City Right-of-Way.**

8. **Reports by Committees**

9. **Unfinished Business**

- A. **City Clerk Position – Update from the City Attorney**

10. **New Business**

11. **Correspondence and Announcements**

Upcoming Meetings

July 19, 2022	Plan Commission/ZBA (cancelled)
July 25, 2022	Public Affairs Committee
July 26, 2022	Historical Preservation Commission
July 28, 2022	Finance Committee (cancelled)

12. **Mayor's Comments**

13. **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)**

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

15. **Adjournment**



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
July 5, 2022

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance.** Alderman Hallett led all in the Pledge of Allegiance.
3. **Roll Call and Establishment of a Quorum.**

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

Also in attendance were City Administrator Michael Guttman, City Attorney Patrick Bond, Community Development Director Tom Dabareiner.

4. **Public Participation.** None

5. **City Council Meeting Minutes of June 20, 2022.** Alderman Morano made a motion, seconded by Alderman Brown, to approve the minutes of June 20, 2022, with no changes.

Voting Aye by Roll Call Vote: Alderman Chassee, Beifuss, Sheahan, Brown, Birch Ferguson, Swiatek, Jakabcsin, Hallett, Dettmann, Short, Dimas, Stout, and Morano. Motion carried.

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Chassee to approve the July 5, 2022, Corporate Disbursement Report in the amount of \$634,302.48.

Voting Aye by Roll Call Vote: Alderman Chassee, Beifuss, Sheahan, Brown, Birch Ferguson, Swiatek, Jakabcsin, Hallett, Dettmann, Short, Dimas, Stout, and Morano. Motion carried.

7. **Consent Agenda**

*** Items Not Sent to Committee:**

- A. **Approve** – The Attendance of a Mobile Bar to Sell Alcoholic Beverages at Food Fest – Scheduled for Saturday, August 27, 2022.

Alderman Stout made a motion, seconded by Alderman Birch Ferguson, to approve the above item.

Voting Aye by Roll Call Vote: Alderman Chassee, Beifuss, Sheahan, Brown, Birch Ferguson, Swiatek, Jakabcsin, Hallett, Dettmann, Short, Dimas, Stout, and Morano. Motion carried.

8. **Reports by Committees:** None

9. **Unfinished Business:** None

10. **New Business:** None

11. **Correspondence and Announcements**

Upcoming Meetings

July 6, 2022	Plan Commission/ZBA (cancelled)
July 7, 2022	Infrastructure Committee (cancelled)
July 11, 2022	Development Committee

12. Mayor's Comments. Mayor Pineda announced that Railroad Days is this weekend.

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

14. Items to be Referred for final Action from Executive Session.

15. Adjournment. At 7:05 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 18, 2022

OPERATING ACCOUNT FUNDED BY:	\$	1,661,205.69
<hr/>		
GENERAL FUND	\$	497,296.15
SEWER FUND	\$	233,088.04
WATER FUND	\$	91,065.26
CAPITAL PROJECTS FUND	\$	833,774.84
MISCELLANEOUS DEPOSITS FUND	\$	5,440.00
COMMUTER PARKING FUND	\$	541.40

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/22
 TIME: 14:21:20

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G442' and transact.ck_date='20220718 00:00:00.000'
 ACCOUNTING PERIOD: 7/22

FUND - 40 - OPERATING FUND

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105100	93271	07/18/22	13879 4 IMPRINT	011030	HWC 5K & FROSTY 5K SUP	0.00	385.31
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010921	JUNE 2022	0.00	27.33
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	053443	JUNE 2022	0.00	124.99
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010510	JUNE 2022	0.00	99.52
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	063447	JUNE 2022	0.00	99.52
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	053443	JUNE 2022	0.00	99.83
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	063447	JUNE 2022	0.00	245.05
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010910	JUNE 2022	0.00	21.12
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	011028	JUNE 2022	0.00	50.66
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	063448	JUNE 2022	0.00	21.12
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010210	JUNE 2022	0.00	14.54
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE # 571432	0.00	583.89
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES; INV#	0.00	521.90
TOTAL CHECK						0.00	1,909.47
105100	93273	07/18/22	15541 AERIAL INFLUENCE LLC	010613	ESTIMATE # 0599	0.00	13,938.00
105100	93274	07/18/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20105730 DATE	0.00	198.00
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	145.20
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	127.80
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	680.52
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	3,410.60
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	741.60
TOTAL CHECK						0.00	5,105.72
105100	93276	07/18/22	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S477623 DATED	0.00	485.00
105100	93276	07/18/22	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S47768 DATED	0.00	1,400.43
TOTAL CHECK						0.00	1,885.43
105100	93277	07/18/22	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	8,140.00
105100	93278	07/18/22	15564 AVID OF ILLINOIS INC. DB	063447	INVOICE #112235 DATED	0.00	1,054.06
105100	93279	07/18/22	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS084053	0.00	29,412.00
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	INTERIM BLDG OFFICIAL	0.00	900.00
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR IN741	0.00	562.50
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FEE FOR 13	0.00	225.00
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1985 P	0.00	225.00
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	225.00
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1888 N	0.00	1,069.37
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
TOTAL CHECK						0.00	18,238.12
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,680.00
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	11,760.00
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	520.00
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,520.00

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

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SELECTION CRITERIA: transact.batch='G442' and transact.ck_date='20220718 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,900.06
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	380.00
TOTAL CHECK						0.00	20,010.06
105100	93282	07/18/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 790894	0.00	58.00
105100	93283	07/18/22	10912 BROTHERS ASPHALT PAVING,	053443	RESOLUTION NO. 22-R-00	0.00	10,620.00
105100	93283	07/18/22	10912 BROTHERS ASPHALT PAVING,	083453	RESOLUTION NO. 22-R-00	0.00	489,919.05
TOTAL CHECK						0.00	500,539.05
105100	93284	07/18/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6000792292 DA	0.00	87.09
105100	93284	07/18/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6001057456 DA	0.00	86.13
TOTAL CHECK						0.00	173.22
105100	93285	07/18/22	14363 CARD IMAGING	010613	INVOICE # 125387	0.00	532.00
105100	93286	07/18/22	13021 CASE LOTS, INC	010921	INVOICE #12200 DATED 0	0.00	263.20
105100	93286	07/18/22	13021 CASE LOTS, INC	010921	INVOICE #12201 DATED 0	0.00	449.40
TOTAL CHECK						0.00	712.60
105100	93287	07/18/22	15567 CHAVEZ, JOSE & CHAVEZ, A 28		328 1/2 HIGH ST	0.00	940.00
105100	93288	07/18/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	93288	07/18/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	93288	07/18/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	93288	07/18/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	53.75
105100	93289	07/18/22	15549 CIVICPLUS	010110	MUNICODE ADMINISTRATIV	0.00	350.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	140.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	685.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	555.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,195.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	825.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	12,575.00
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	530.00
TOTAL CHECK						0.00	16,765.00
105100	93291	07/18/22	13257 COMCAST CABLE	010503	7/5-8/4/22	0.00	469.90
105100	93292	07/18/22	151 COMED	010926	6/2-7/1/22	0.00	842.42
105100	93292	07/18/22	151 COMED	010926	5/31-6/29/22	0.00	5,380.35
TOTAL CHECK						0.00	6,222.77
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	053443	5/12-6/20/22	0.00	1,794.27
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	063448	5/12-6/20/22	0.00	6,751.47
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	063447	5/12-6/20/22	0.00	16,019.10
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	053440	5/12-6/20/22	0.00	324.78
TOTAL CHECK						0.00	24,889.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93294	07/18/22	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 729555	0.00	355.61	
105100	93295	07/18/22	2609 DON MC CUE CHEVROLET	010925	INVOICE #CTCS538217 DA	0.00	160.00	
105100	93295	07/18/22	2609 DON MC CUE CHEVROLET	010925	INVOICE #440951 DATED	0.00	230.17	
105100	93295	07/18/22	2609 DON MC CUE CHEVROLET	063447	CREDIT INV 440457	0.00	-14.75	
TOTAL CHECK							0.00	375.42
105100	93296	07/18/22	4175 DU-COMM	010613	INVOICE # 18139	0.00	135,314.75	
105100	93296	07/18/22	4175 DU-COMM	010613	INVOICE # 18181	0.00	6,259.86	
TOTAL CHECK							0.00	141,574.61
105100	93297	07/18/22	554 DUPAGE COUNTY RECORDER	011029	JUNE 2022	0.00	1,254.00	
105100	93297	07/18/22	554 DUPAGE COUNTY RECORDER	011028	JUNE 2022	0.00	163.00	
TOTAL CHECK							0.00	1,417.00
105100	93298	07/18/22	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	710.00	
105100	93299	07/18/22	15569 DURAN, CAROL	28	LOI REFUND FOR 223 FRE	0.00	1,500.00	
105100	93300	07/18/22	4554 FLEET SAFETY SUPPLY	053443	INVOICE #79044 DATED 0	0.00	892.94	
105100	93300	07/18/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #79350 DATED 0	0.00	710.72	
105100	93300	07/18/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #79351 DATED 0	0.00	66.86	
TOTAL CHECK							0.00	1,670.52
105100	93301	07/18/22	12853 GOLDSTINE, SKRODZKI, RUS	010910	LEGAL SERVICES FOR PUB	0.00	5,125.00	
105100	93302	07/18/22	2013 GRAINGER	010925	809	0.00	55.14	
105100	93302	07/18/22	2013 GRAINGER	010921	509 HVAC STOCK	0.00	280.16	
105100	93302	07/18/22	2013 GRAINGER	053443	INVERTER	0.00	88.61	
105100	93302	07/18/22	2013 GRAINGER	010921	PPE 509	0.00	64.12	
105100	93302	07/18/22	2013 GRAINGER	053443	INVOICE #9337306717 DA	0.00	457.02	
105100	93302	07/18/22	2013 GRAINGER	063447	INVOICE #9337306717 DA	0.00	362.88	
105100	93302	07/18/22	2013 GRAINGER	053443	INV 9339371453 6/9/22	0.00	-546.97	
105100	93302	07/18/22	2013 GRAINGER	053443	INV 9335830353 6/6/22	0.00	546.97	
TOTAL CHECK							0.00	1,307.93
105100	93303	07/18/22	561 HAGGERTY FORD	063448	INVOICE #8907 DATED 06	0.00	555.39	
105100	93303	07/18/22	561 HAGGERTY FORD	063447	651	0.00	206.80	
105100	93303	07/18/22	561 HAGGERTY FORD	063447	651	0.00	5.97	
105100	93303	07/18/22	561 HAGGERTY FORD	063448	630	0.00	-129.60	
105100	93303	07/18/22	561 HAGGERTY FORD	063448	630	0.00	182.84	
TOTAL CHECK							0.00	821.40
105100	93304	07/18/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	385.92	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	516.00	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	771.87	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	771.87	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	385.92	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	771.87	
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	771.87	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	771.87
105100	93305	07/18/22	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	34.50
TOTAL CHECK						0.00	5,181.69
105100	93306	07/18/22	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00	151.00
105100	93307	07/18/22	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE #02716	0.00	190.00
105100	93308	07/18/22	14752 INTERNATIONAL ECOMOMIC D	011028	IEDC MEMBERSHIP RENEWA	0.00	455.00
105100	93309	07/18/22	14866 JUDE VICKERY	010503	INV #279804 6/30/22	0.00	463.18
105100	93310	07/18/22	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	29.45
105100	93311	07/18/22	13555 JX ENTERPRISES, INC	053443	INVOICE #25207571P DAT	0.00	197.31
105100	93312	07/18/22	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN194670	0.00	3,763.20
105100	93312	07/18/22	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER # SO169300	0.00	2,012.50
105100	93312	07/18/22	12639 KIESLER'S POLICE SUPPLY,	010613	QUOTE: Q130691	0.00	216.00
105100	93312	07/18/22	12639 KIESLER'S POLICE SUPPLY,	010613	QUOTE: Q129378	0.00	9,209.00
105100	93312	07/18/22	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN193847	0.00	3,000.00
TOTAL CHECK						0.00	18,200.70
105100	93313	07/18/22	12643 KIMBALL MIDWEST	010925	INVOICE #100062259 DAT	0.00	145.50
105100	93314	07/18/22	15105 KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	40,015.90
105100	93315	07/18/22	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	93316	07/18/22	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10577691	0.00	1,502.72
105100	93317	07/18/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	232.70
105100	93318	07/18/22	13915 LIFELINE TRAINING LTD	010613	INVOICE # 53745	0.00	378.00
105100	93319	07/18/22	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,075.00
105100	93320	07/18/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12070	0.00	2,781.00
105100	93320	07/18/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12074	0.00	2,116.05
105100	93320	07/18/22	8248 MARQUARDT & BELMONTE P.C	011029	ADJ PREP & HEARING FOR	0.00	830.50
TOTAL CHECK						0.00	5,727.55
105100	93321	07/18/22	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 22-R-00	0.00	23,534.00
105100	93322	07/18/22	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P43960 DATED	0.00	259.05
105100	93323	07/18/22	231 MC MASTER-CARR SUPPLY CO	010921	128 MCCONNELL HVAC	0.00	172.39
105100	93324	07/18/22	15542 MDS TECHNOLOGIES, INC.	083453	PROPOSAL DATED 05-11-2	0.00	7,425.00
105100	93325	07/18/22	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93326	07/18/22	6601 MENARDS	010613	JUNE 2022	0.00	117.58
105100	93326	07/18/22	6601 MENARDS	010613	JUNE 2022	0.00	8.95
105100	93326	07/18/22	6601 MENARDS	010924	JUNE 2022	0.00	641.27
105100	93326	07/18/22	6601 MENARDS	010925	JUNE 2022	0.00	91.00
105100	93326	07/18/22	6601 MENARDS	010924	JUNE 2022	0.00	30.61
105100	93326	07/18/22	6601 MENARDS	010921	JUNE 2022	0.00	608.17
105100	93326	07/18/22	6601 MENARDS	063447	JUNE 2022	0.00	1,484.40
105100	93326	07/18/22	6601 MENARDS	063448	JUNE 2022	0.00	42.71
105100	93326	07/18/22	6601 MENARDS	063448	JUNE 2022	0.00	50.98
105100	93326	07/18/22	6601 MENARDS	083453	JUNE 2022	0.00	2.39
105100	93326	07/18/22	6601 MENARDS	010613	JUNE 2022	0.00	137.96
105100	93326	07/18/22	6601 MENARDS	433476	JUNE 2022	0.00	11.40
105100	93326	07/18/22	6601 MENARDS	053443	INVOICE #53183 DATED 0	0.00	402.61
TOTAL CHECK						0.00	3,630.03
105100	93327	07/18/22	14271 MEXICAN CULTURAL CENTER-	011030	1ST INSTALLMENT PER AG	0.00	8,000.00
105100	93328	07/18/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,491.82
105100	93328	07/18/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,469.73
TOTAL CHECK						0.00	10,961.55
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	78.30
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	156.60
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	78.30
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 053443	JUNE 2022	0.00	45.96
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 010921	JUNE 2022	0.00	376.93
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 063447	JUNE 2022	0.00	25.83
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 083453	JUNE 2022	0.00	90.64
TOTAL CHECK						0.00	852.56
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-181284 D	0.00	583.71
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-181535 D	0.00	305.62
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	40.18
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	819	0.00	257.85
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	787	0.00	89.26
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-77.01
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	787	0.00	25.70
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	822	0.00	59.16
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	787	0.00	27.68
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	730	0.00	113.82
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	353	0.00	220.35
TOTAL CHECK						0.00	1,646.32
105100	93331	07/18/22	5302 NPFLRA	010501	INVOICE #27 DATED 06-1	0.00	115.00
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	053443	5/5-6/6/22	0.00	64.93
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	063447	5/5-6/6/22	0.00	56.39
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	053443	6/2-7/1/22	0.00	66.04
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	063448	5/4-6/4/22	0.00	319.18
TOTAL CHECK						0.00	506.54
105100	93333	07/18/22	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFSO4864	0.00	500.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	93333	07/18/22	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4840	0.00	1,765.00
105100	93333	07/18/22	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4841	0.00	1,490.00
105100	93333	07/18/22	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4842	0.00	1,180.00
105100	93333	07/18/22	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4843	0.00	1,050.00
TOTAL CHECK							5,985.00
105100	93334	07/18/22	14739 ON TARGET EAST	010921	INVOICE #1107 DATED 06	0.00	150.00
105100	93334	07/18/22	14739 ON TARGET EAST	010924	INVOICE #1108 DATED 06	0.00	165.00
TOTAL CHECK							315.00
105100	93335	07/18/22	15571 OSORIO, ELIDA	28	LOI REFUND FOR 133 W L	0.00	1,500.00
105100	93336	07/18/22	15563 PACE ANALYTICAL SERVICE,	063448	INVOICE #I9516929 DATE	0.00	295.94
105100	93337	07/18/22	14014 PACE SYSTEMS INC	010207	ACCESS CONTROL-REMOTE	0.00	6,630.00
105100	93337	07/18/22	14014 PACE SYSTEMS INC	010207	LOCATION 5 - SOW	0.00	6,786.00
TOTAL CHECK							13,416.00
105100	93338	07/18/22	15470 PEERLESS NETWORK	01	7/15-8/14/22	0.00	68,447.37
105100	93339	07/18/22	12671 PEOPLE MADE VISIBLE, INC	010110	2022 CITY OF WEST CHIC	0.00	17,500.00
105100	93340	07/18/22	13590 PHALEN CONSULTING, INC	011030	OPERATING FEE FOR MAY	0.00	7,350.00
105100	93341	07/18/22	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	1,032.00
105100	93342	07/18/22	13791 PORTER LEE CORPORATION	010613	INVOICE # 27161	0.00	1,223.00
105100	93343	07/18/22	13824 PRECISION PAVEMENT MARKI	083453	RESOLUTION NO. 21-R-00	0.00	90,370.92
105100	93344	07/18/22	11133 PROFLOW PUMPING SOLUTION	063448	INVOICE #INV19889 DATE	0.00	396.08
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	184.04
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	499.70
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	246.03
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	249.47
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	159.29
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	322.66
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	616.70
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	437.89
105100	93345	07/18/22	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	406.49
TOTAL CHECK							3,122.27
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2206517	0.00	170.97
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2206023	0.00	35.00
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2204221	0.00	352.35
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2204314	0.00	247.93
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2205473	0.00	135.94
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2205476	0.00	115.99
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2205519	0.00	360.00
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2205510	0.00	241.20
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2205666	0.00	9.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93346	07/18/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2203924	0.00	10.00
105100	93346	07/18/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2203812	0.00	38.97
105100	93346	07/18/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2203810	0.00	273.60
105100	93346	07/18/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2203809	0.00	20.99
105100	93346	07/18/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2203808	0.00	124.99
TOTAL CHECK						0.00	2,136.93
105100	93347	07/18/22 15568	RELOCATION SERVICES INC.	010613	INVOICE # 1055	0.00	220.00
105100	93348	07/18/22 14170	RIGLER, JUSTIN	010613	REIMBURSEMENT	0.00	140.00
105100	93349	07/18/22 14320	ROLAND MACHINERY CO	010925	INVOICE #32191056 DATE	0.00	352.83
105100	93350	07/18/22 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI11137979 D	0.00	519.99
105100	93350	07/18/22 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI11137985 D	0.00	519.99
105100	93350	07/18/22 11440	RUSSO POWER EQUIPMENT	010924	INVOICE #SPI11146009 D	0.00	254.97
TOTAL CHECK						0.00	1,294.95
105100	93351	07/18/22 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #21724 DATED 0	0.00	44.00
105100	93352	07/18/22 15570	SALINAS, FRANCISCO	28	LOI REFUND FOR 151 E H	0.00	1,500.00
105100	93353	07/18/22 12236	SCHROEDER ASPHALT SERVIC	010926	RESOLUTION NO. 21-R-00	0.00	61,765.22
105100	93354	07/18/22 5956	SIRCHIE FINGERPRINT LABO	010613	ORDER # 1031601IN	0.00	547.44
105100	93355	07/18/22 11253	SKC CONSTRUCTION, INC.	083453	RESOLUTION NO. 22-R-00	0.00	98,253.52
105100	93356	07/18/22 15360	SOLLIS, MARGARET	010613	TICKET # 220000675314	0.00	1,619.10
105100	93357	07/18/22 4095	STANDARD EQUIPMENT COMPA	010924	INVOICE #P37042 DATED	0.00	340.76
105100	93358	07/18/22 12032	STEPHEN STEWART	053443	525 RIDGELAND AVE REIM	0.00	250.00
105100	93359	07/18/22 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	18,859.80
105100	93360	07/18/22 15379	SUNSOURCE	010925	INVOICE #5795237-00 DA	0.00	666.36
105100	93360	07/18/22 15379	SUNSOURCE	010925	INVOICE #5795238-00 DA	0.00	782.48
TOTAL CHECK						0.00	1,448.84
105100	93361	07/18/22 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #204174 DATED	0.00	472.35
105100	93362	07/18/22 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,062.63
105100	93362	07/18/22 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,062.62
TOTAL CHECK						0.00	2,125.25
105100	93363	07/18/22 12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	81,683.11
105100	93364	07/18/22 15457	T-MOBILE USA, INC.	010613	INVOICE # 9496452310	0.00	100.00
105100	93365	07/18/22 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 11	0.00	300.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93366	07/18/22	2027 TRANS UNION CORPORATION	010613	INVOICE # 06200284	0.00	100.00	
105100	93367	07/18/22	286 TS SPECIALTIES, INC.	010925	INVOICE #26053 DATED 0	0.00	1,167.75	
105100	93367	07/18/22	286 TS SPECIALTIES, INC.	063447	INVOICE #26107 DATED 0	0.00	209.95	
TOTAL CHECK							0.00	1,377.70
105100	93368	07/18/22	4089 TYLER MEDICAL SERVICES	010501	INVOICE 437242 DATED 0	0.00	275.00	
105100	93368	07/18/22	4089 TYLER MEDICAL SERVICES	010501	INVOICE 437405 DATED 0	0.00	260.00	
TOTAL CHECK							0.00	535.00
105100	93369	07/18/22	13310 ULINE	011030	SPECIAL EVENT PROMO SU	0.00	208.80	
105100	93370	07/18/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 081423	0.00	736.00	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010613	7/7-8/6/22	0.00	1,505.22	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010614	7/7-8/6/22	0.00	76.02	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010210	7/7-8/6/22	0.00	38.01	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010504	7/7-8/6/22	0.00	38.01	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010502	7/7-8/6/22	0.00	38.01	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010510	7/7-8/6/22	0.00	38.01	
105100	93371	07/18/22	4207 VERIZON WIRELESS	010110	7/7-8/6/22	0.00	38.01	
TOTAL CHECK							0.00	1,771.29
105100	93372	07/18/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 528 HI	0.00	80.58	
105100	93372	07/18/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR HIGH S	0.00	320.74	
105100	93372	07/18/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 427 W	0.00	80.58	
TOTAL CHECK							0.00	481.90
105100	93373	07/18/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0310227 DATED	0.00	1,400.75	
105100	93373	07/18/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0310354 DATED	0.00	1,119.72	
TOTAL CHECK							0.00	2,520.47
105100	93375	07/18/22	15211 WEST CHICAGO PRINTING	011029	BUSINESS CARDS FOR KEL	0.00	92.92	
105100	93375	07/18/22	15211 WEST CHICAGO PRINTING	011029	BUSINESS CARDS FOR STU	0.00	92.00	
105100	93375	07/18/22	15211 WEST CHICAGO PRINTING	010501	INV 14243 7/7/22	0.00	92.92	
105100	93375	07/18/22	15211 WEST CHICAGO PRINTING	010502	INV 14243 7/7/22	0.00	92.92	
TOTAL CHECK							0.00	370.76
105100	93376	07/18/22	15548 WEX BANK	010613	INVOICE # 82228418	0.00	354.66	
105100	93377	07/18/22	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1199982.002	0.00	63.60	
105100	V93374	07/18/22	15061 WCWWA	053443	INVOICE # 62022WC	0.00	215,071.12	
TOTAL CASH ACCOUNT							0.00	1,661,205.69
TOTAL FUND							0.00	1,661,205.69
TOTAL REPORT							0.00	1,661,205.69

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 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20220718 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	15470	PEERLESS NETWORK	1210244	G442	0.00	68447.37
TOTAL GENERAL FUND							0.00	68447.37
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	1680.00
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00099094-01	232292 G442	0.00	350.00
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00099098-01	HWC22.2 G442	0.00	17500.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	19818.01
010207	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00098324-01	212199 G442	0.00	6630.00
010207	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00098324-02	212199 G442	0.00	6786.00
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00099095-01	560846 G442	0.00	8140.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	21556.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	14.54
TOTAL CITY ADMIN-ADMIN							0.00	52.55
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0622032 G442	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	11760.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099086-01	437242 G442	0.00	275.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099087-01	437405 G442	0.00	260.00
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00099127-01	27 G442	0.00	115.00
010501	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00099128-02	14243 G442	0.00	92.92
TOTAL ADMIN SERVICES-HR							0.00	12602.92
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
010502	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00099128-02	14243 G442	0.00	92.92
TOTAL ADMIN SERVICES-ACCTG							0.00	130.93
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G442		0.00	469.90
010503	4806	OTHER CAPITAL OU	14866	JUDE VICKERY	00099129-01	279804 G442	0.00	463.18
TOTAL ADMIN SERVICES-IT							0.00	933.08
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	99.52

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	137.53
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099093-01	TRAFFIC CONTG442	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	520.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099053-01	12070 G442	0.00	2781.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099053-02	12074 G442	0.00	2116.05
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099043-01	02716 G442	0.00	190.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00099054-01	53745 G442	0.00	378.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00099042-01	729555 G442	0.00	355.61
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00099091-01	27161 G442	0.00	1223.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00099048-01	10577691 G442	0.00	1502.72
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036 G442	0.00	140.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099088-01	18139 G442	0.00	135314.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099088-02	18181 G442	0.00	6259.86
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099045-01	1088361-2022G442	0.00	232.70
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00099055-01	06200284 G442	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G442		0.00	1505.22
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099047-01	081423 G442	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099046-01	790894 G442	0.00	58.00
010613	4601	FIELD EQUIPMENT	14363	CARD IMAGING	00099039-01	125387 G442	0.00	532.00
010613	4607	GAS & OIL	15548	WEX BANK	00099044-01	82228418 G442	0.00	354.66
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-01	2203924 G442	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-02	2203812 G442	0.00	38.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-03	2203810 G442	0.00	273.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-04	2203809 G442	0.00	20.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-05	2203808 G442	0.00	124.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099038-01	2204221 G442	0.00	352.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099038-02	2204314 G442	0.00	247.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-01	2205473 G442	0.00	135.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-02	2205476 G442	0.00	115.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-03	2205519 G442	0.00	360.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-04	2205510 G442	0.00	241.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-05	2205666 G442	0.00	9.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099089-01	2206023 G442	0.00	35.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099100-01	2206517 G442	0.00	170.97
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00099102-01	2010 EXPEDITG442	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-01	IN193564 G442	0.00	2012.50
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00099035-01	IN193847 G442	0.00	3000.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00099090-01	IN194670 G442	0.00	3763.20
010613	4618	AMMUNITION/FIREA	6601	MENARDS	JUNE 2022	G442	0.00	137.96
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-01	QSI-946716 G442	0.00	184.04
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-02	QSI-943674 G442	0.00	499.70
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-03	QSI-945587 G442	0.00	246.03
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-04	QSI-946713 G442	0.00	249.47
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-05	QSI-945164 G442	0.00	159.29
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-06	QSI-948392 G442	0.00	322.66
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-07	QSI-945728 G442	0.00	616.70
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-08	QSI-945437 G442	0.00	437.89
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-09	QSI-947290 G442	0.00	406.49

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010613	4640	CRIME PREVENTION	6601	MENARDS	JUNE 2022	G442	0.00	8.95
010613	4644	DRUG ASSET FORFE	12617	ACCURATE OFFICE SUPPL	00099050-01 571432	G442	0.00	583.89
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00098233-01 IB193448	G442	0.00	9209.00
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00098419-01 IN193448	G442	0.00	216.00
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00099056-01 INUS084053	G442	0.00	29412.00
010613	4644	DRUG ASSET FORFE	14170	RIGLER, JUSTIN	00099049-01 327745300	G442	0.00	140.00
010613	4644	DRUG ASSET FORFE	15360	SOLLIS, MARGARET	00099037-01 CAMERA	G442	0.00	1619.10
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-01 OFSO4864	G442	0.00	500.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-02 OSFO4840	G442	0.00	1765.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-03 OSFO4841	G442	0.00	1490.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-04 OSFO4842	G442	0.00	1180.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-05 OSFO4843	G442	0.00	1050.00
010613	4644	DRUG ASSET FORFE	15541	AERIAL INFLUENCE LLC	00098754-01 002262	G442	0.00	13938.00
010613	4644	DRUG ASSET FORFE	15568	RELOCATION SERVICES I	00099092-01 1055	G442	0.00	220.00
010613	4644	DRUG ASSET FORFE	5956	SIRCHIE FINGERPRINT L	00098726-01 0549855-IN	G442	0.00	547.44
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00099040-01 9496452310	G442	0.00	100.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2022	G442	0.00	117.58
TOTAL POLICE-OPERATIONS							0.00	231020.39
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G442		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00099085-01 161848	G442	0.00	5125.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	21.12
TOTAL PUBLIC WORKS-ADMIN							0.00	5146.12
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 156036	G442	0.00	685.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02 4123927165	G442	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03 4123927070	G442	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05 4123927113	G442	0.00	12.80
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00099079-01 1107	G442	0.00	150.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9354273808	G442	0.00	64.12
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	27.33
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099080-01 12200	G442	0.00	263.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099080-02 12201	G442	0.00	449.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9348682056	G442	0.00	280.16
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	80282022	G442	0.00	172.39
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2022	G442	0.00	376.93
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2022	G442	0.00	608.17
TOTAL PUBLIC WORKS-MUN PROP							0.00	3115.20
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01 111745	G442	0.00	13825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00

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010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00099079-02	1108	G442	165.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00099074-01	6000792292	G442	87.09
010924	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00099072-01	P37042	G442	340.76
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE 2022	G442	30.61
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37515	G442	29.45
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00099110-03	SPI11146009	G442	254.97
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2022	G442	641.27
TOTAL PUBLIC WORKS-R & B							0.00	1549.15
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00099066-01	CTCS538217	G442	160.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00099081-01	26053	G442	1167.75
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099059-01	21724	G442	44.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00099110-01	SPI11137979	G442	519.99
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00099110-02	SPI11137985	G442	519.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099068-01	100062259	G442	145.50
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00099058-01	32191056	G442	352.83
010925	4603	PARTS FOR VEHICL	15379	SUNSOURCE	00099075-01	5795237-00	G442	666.36
010925	4603	PARTS FOR VEHICL	15379	SUNSOURCE	00099075-02	5795238--00	G442	782.48
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9347048721	G442	55.14
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00099082-01	440951CVW	G442	230.17
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00099076-02	79350	G442	710.72
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00099076-03	79351	G442	66.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180756	G442	40.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180719	G442	257.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181042	G442	89.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180524	G442	-77.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181481	G442	25.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181471	G442	59.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181476	G442	27.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181852	G442	113.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181854	G442	220.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099083-01	4496-181284	G442	583.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099083-02	4496-181535	G442	305.62
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JUNE 2022	G442	91.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	938056	G442	156.60
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7315.71
010926	4204	ELECTRIC	151	COMED		0187077032	G442	842.42
010926	4204	ELECTRIC	151	COMED		8403114034	G442	5380.35
010926	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00096873-01	202-471	G442	61765.22
TOTAL MOTOR FUEL TAX							0.00	67987.99
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022	G442	1520.00
011028	4112	MEMBERSHIPS/DUES	14752	INTERNATIONAL ECOMOMI	00099117-01	MAC Y1372-04	G442	455.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2022	G442	50.66
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00099115-01	570710	G442	521.90

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011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	JUNE 2022	G442	0.00	163.00
TOTAL COM DEV-PLANNING							0.00	2710.56
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	3900.06
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099118-01	12073 G442	0.00	830.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099101-01	16086 G442	0.00	900.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099109-01	59418 G442	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-01	59354 G442	0.00	562.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-02	59381 G442	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-03	59383 G442	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-04	59384 G442	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-05	59386 G442	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-06	59445 G442	0.00	225.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099122-01	INV-24577 G442	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099122-02	INV-24573 G442	0.00	320.74
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099122-03	INV-24574 G442	0.00	80.58
011029	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099123-01	PGM-14243 G442	0.00	92.92
011029	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099123-02	PGM-14255 G442	0.00	92.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JUNE 2022	G442	0.00	1254.00
TOTAL COM DEV-BUILDING & CODE							0.00	24889.50
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00099120-01	111 G442	0.00	7350.00
011030	4680	SPECIAL EVENTS	13310	ULINE	00099121-01	150754187 G442	0.00	208.80
011030	4680	SPECIAL EVENTS	13879	4 IMPRINT	00099116-01	23180886 G442	0.00	385.31
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00099119-01	1ST INSTALL G442	0.00	8000.00
TOTAL COM DEV-MUSEUM							0.00	15944.11
TOTAL FUND							0.00	497296.15

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G442		0.00	324.78
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 156036	G442	0.00	260.00
TOTAL SEWER-SSA#2							0.00	584.78
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G442	0.00	64.93
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G442	0.00	66.04
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G442		0.00	1794.27
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 156036	G442	0.00	555.00
053443	4225	OTHER CONTRACTUA	12032	STEPHEN STEWART	00099060-01 525 RIDGELANG	G442	0.00	250.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099126-01 27923	G442	0.00	1062.63
053443	4235	WASTEWATER TREAT	15061	WCWWA	00099096-01 62022WC	G442	0.00	215071.12
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	124.99
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	99.83
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099078-01 25207571P	G442	0.00	197.31
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00099076-01 79044	G442	0.00	892.94
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9352752076	G442	0.00	88.61
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00098988-04 9335830353	G442	0.00	546.97
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00098988-05 9339371453	G442	0.00	-546.97
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00098563-01 053739	G442	0.00	710.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00098988-01 9337306717	G442	0.00	457.02
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2022	G442	0.00	45.96
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00099025-01 53183	G442	0.00	402.61
053443	4806	OTHER CAPITAL OU	10912	BROTHERS ASPHALT PAVI	00099124-01 35011	G442	0.00	10620.00
TOTAL SEWER-SANITARY COLLECTION							0.00	232503.26
TOTAL FUND							0.00	233088.04

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G442	0.00	56.39
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G442	0.00	16019.10
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00099065-01	204174 G442	0.00	472.35
063447	4211	PRINTING & BINDI	15564	AVID OF ILLINOIS INC.	00099063-01	112235 G442	0.00	1054.06
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036 G442	0.00	1195.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099126-01	27923 G442	0.00	1062.62
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00099081-02	26107 G442	0.00	209.95
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105590354 G442	0.00	1032.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2022 G442	0.00	245.05
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2022 G442	0.00	99.52
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00099082-02	440879CVW G442	0.00	-14.75
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099069-01	P43960 G442	0.00	259.05
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8908 G442	0.00	206.80
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8963 G442	0.00	5.97
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099077-01	0310227 G442	0.00	1400.75
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099077-02	0310354 G442	0.00	1119.72
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JUNE 2022 G442	0.00	1484.40
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00098988-01	9337306717 G442	0.00	362.88
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 2022 G442	0.00	25.83
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096078-01	9000 G442	0.00	40015.90
TOTAL WATER-PRODUCTION/DIST							0.00	66312.59
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G442	0.00	319.18
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G442	0.00	6751.47
063448	4210	REFUSE DISPOSAL	15563	PACE ANALYTICAL SERVI	00099061-01	I9516929 G442	0.00	295.94
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036 G442	0.00	825.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00099064-01	20105730 G442	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4123628379 G442	0.00	15.25
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00099084-01	S477623 G442	0.00	485.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00099084-02	S477768 G442	0.00	1400.43
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099074-02	6001057456 G442	0.00	86.13
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2022 G442	0.00	21.12
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8975 G442	0.00	182.84
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM8907 G442	0.00	-129.60
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00099067-01	8907 G442	0.00	555.39
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	937838 G442	0.00	78.30
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	938131 G442	0.00	78.30
063448	4624	PARTS-BUILDING R	6601	MENARDS		JUNE 2022 G442	0.00	50.98
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00099062-01	S1199982.002G442	0.00	63.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1617032 G442	0.00	5469.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1618004 G442	0.00	5491.82
063448	4626	CHEMICALS	14295	MACCAB, INC	00097839-01	INV085029 G442	0.00	2075.00
063448	4642	PARTS - WTP OPER	11133	PROFLOW PUMPING SOLUT	00099073-01	INV19889 G442	0.00	396.08
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2022 G442	0.00	42.71
TOTAL WATER-TREATMENT PLANT OP							0.00	24752.67
TOTAL FUND							0.00	91065.26

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022	G442	380.00	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01	22-170	G442	81683.11	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-02	62203	G442	385.92	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-03	62203	G442	516.00	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-04	62203	G442	771.87	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-05	62203	G442	771.87	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-06	62203	G442	385.92	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-07	62203	G442	771.87	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-08	62203	G442	771.87	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-09	62203	G442	771.87	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-10	62203	G442	34.50	
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	700797	G442	394.00	
083453	4643	STORM SEWER REPA	6601	MENARDS		JUNE 2022	G442	2.39	
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	240667	G442	145.20	
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	240890	G442	127.80	
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	241086	G442	680.52	
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	241087	G442	3410.60	
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	241394	G442	741.60	
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00099124-01	35011	G442	489919.05	
083453	4818	200 MAIN ST RENO	12678	MATOCHE ASSOCIATES	00098858-01	1-A	G442	23534.00	
083453	4863	SIDEWALK REMOVAL	15542	MDS TECHNOLOGIES, INC	00098772-01	22648	G442	7425.00	
083453	4868	CRACK FILLING PR	11253	SKC CONSTRUCTION, INC	00098457-01	9595	G442	98253.52	
083453	4869	CONTRACTUAL ST S	13824	PRECISION PAVEMENT MA	00098551-01	4202	G442	90370.92	
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01	19640	G442	18859.80	
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036	G442	12575.00	
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JUNE 2022	G442	90.64	
TOTAL CAPITAL PROJECTS								0.00	833774.84
TOTAL FUND								0.00	833774.84

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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	15567	CHAVEZ, JOSE & CHAVEZ	00099057-01	328 1/2 HIGHG442	0.00	940.00
28	224500	MISCELLANEOUS DE	15569	DURAN, CAROL	00099114-01	223 FREMONT G442	0.00	1500.00
28	224500	MISCELLANEOUS DE	15570	SALINAS, FRANCISCO	00099112-01	151 E HAZEL G442	0.00	1500.00
28	224500	MISCELLANEOUS DE	15571	OSORIO, ELIDA	00099113-01	133 W LESTERG442	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5440.00
TOTAL FUND							0.00	5440.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036	G442	0.00	530.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2022	G442	0.00	11.40
TOTAL COMMUTER PARKING FUND							0.00	541.40	
TOTAL FUND							0.00	541.40	
TOTAL CHECK TRANSACTIONS							0.00	1446134.57	
TOTAL EFT TRANSACTIONS							0.00	215071.12	
TOTAL REPORT							0.00	1661205.69	

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0038 – First Amendment to License Agreement with Everstream GLC Holding Company , LLC

AGENDA ITEM NUMBER: 7.A.

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: July 18, 2022

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Attached is a First Amendment to the License Agreement with Everstream GLC Holding Company, LLC for use of City right-of-way at various locations throughout the City. Said Amendment modifies the License Agreement approved by City Council on August 16, 2021 (Resolution No. 21-R-0068), to include additional locations for placement of telecommunications and utility facilities within the City right-of-way

Per the attached Amendment, Everstream GLC Holding Company, LLC will reimburse the City for all permit plan review and inspection costs, plus 25% in accordance with the West Chicago City Code. In addition, Everstream GLC Holding Company, LLC currently pays, as its fee for right-of-way rental, an annual license fee of \$0.10 per lineal foot (LF) for placement of telecommunications and utility facilities within the City right-of-way. The additional footage included in the Amendment (approximately 1,918 LF or \$191.80) will be invoiced, and then be included in addition to the current annual fee (currently \$6,650.50 annually).

ACTIONS PROPOSED:

Approval of Resolution No. 22-R-0038.

COMMITTEE RECOMMENDATION:

This item did not go to Committee, as it follows the same parameters previously approved by the City Council for license agreements.

RESOLUTION NO. 22-R-0038

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A CERTAIN FIRST AMENDMENT TO THE LICENSE AGREEMENT
WITH EVERSTREAM GLC HOLDING COMPANY LLC FOR USE OF CITY
RIGHT-OF-WAY**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a certain First Amendment to the License Agreement for use of City right-of-way, between the City of West Chicago and Everstream GLC Holding Company, LLC, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 18th day of July, 2022

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Deputy City Clerk Valeria Perez

CITY OF WEST CHICAGO/ EVERSTREAM GLC HOLDING COMPANY LLC
FIRST AMENDMENT TO LICENSE AGREEMENT

This Amendment to License Agreement (“Amendment”) is entered into this __ day of July, 2022 ("Effective Date"), by and between Everstream GLC Holding Company, LLC (“Licensee”) and City of West Chicago, an Illinois municipal corporation, 475 Main Street, West Chicago, Illinois 60185 (“Licensor”) (collectively, the “Parties”).

WHEREAS, Licensor and Licensee entered into that certain License Agreement on August 16, 2021 (the “Agreement”);

WHEREAS, the Parties desire to amend the Agreement to include reference of additional “Road Right-of-way” owned by the Licensor and herein referenced (the “Subject Property”).

WHEREAS, the Parties desire to amend the Agreement for additional installation, construction, location, operation, and maintenance of telecommunication facilities under the City’s right of way (the “Licensed Premises”) so that Licensee can provide additional telecommunication services, subject to the terms and conditions of the Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants of the Parties, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. All capitalized terms not expressly defined herein shall have the meaning ascribed to such terms as specified in the Agreement.

2. Paragraph “A” in the Recitals of the Agreement shall be in its entirety replaced with the following:

A. Licensor owns property commonly known as “City Right-of-Way which are located across, through or under the real estate legally described and graphically depicted in Exhibit "A,"

attached hereto and incorporated herein by reference (the "Subject Property"). Estimated total footage of fiber optic cable to be installed within City Right-of-Way is 68,423 lineal feet.

3. Exhibit "A" to the Agreement shall be in its entirety replaced with the Exhibit "A" attached to this Amendment.

4. Exhibit "B" to the Agreement shall be amended to include and reference the following engineering plan set(s), attached hereto and incorporated herein by reference:

- a. Engineering plan set entitled EVR02-07
- b. Engineering plan set entitled EVR-ST-02-32

5. **Entire Agreement.** This Amendment, together with the Agreement, constitutes the entire and final agreement and understanding between the Parties with respect to the subject matter of this Amendment and supersedes all prior oral or written agreements relating to the subject matter hereof, which are of no further force or effect. This Amendment may only be modified or supplemented by an instrument in writing executed by each Party and delivered to the Party relying on the writing.

6. **Severability.** If any term, covenant or condition contained herein is, to any extent, held invalid or unenforceable in any respect under the laws governing this Amendment, the remainder of this Amendment shall not be affected thereby, and each term, covenant or condition of this Amendment shall be valid and enforceable to the fullest extent permitted by law.

7. **Counterparts.** This Amendment may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument.

8. **Conflicts.** Except as amended by this Amendment, all of the original terms and provisions of the Agreement shall continue in full force and effect, and the Agreement is hereby ratified and confirmed. In the event of any conflict between the terms of this Amendment and the Agreement, the terms of this Amendment shall govern.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year first above written.

LICENSEE, Everstream GLC Holding Company, LLC:

By: _____
Authorized Representative

Printed Name: _____

Title: _____

LICENSOR, City of West Chicago:

By: _____
Ruben Pineda, Mayor
City of West Chicago

Attest

By: _____
Valeria Perez, Deputy City Clerk
City of West Chicago

Exhibit "A" to
CITY OF WEST CHICAGO/ EVERSTREAM GLC HOLDING COMPANY LLC
FIRST AMENDMENT TO LICENSE AGREEMENT

Licensee will enter West Chicago via the pathing below:

Project Disposition

Total Footage of Cable Installed: **77,154 lineal feet**

Total Footage of Conduit Installed: **56,885 lineal feet**

Total Footage of Cable Installed in City Right-of-Way: **68,423 lineal feet.**

- **EVR-ST-210 (Total Footage: 11,446 ft)**
 - Segment begins at the proposed handhole on the south side of North Ave just east of Oak Rd. Everstream then proposes to place 370 LF of 1-2" conduit until reaching the proposed handhole on the north side of North Ave.
 - Everstream then proposes to place 3,152 LF of 1-2" conduit going east along North Ave until reaching the northeast corner of Powis Rd and North Ave, where a handhole is proposed. In between, a total of 3 handholes are proposed in this run.
 - At the northeast corner of Powis Rd and North Ave, Everstream proposes to go south and place 7,590 LF of 1-2" conduit until reaching the existing ATT manhole at Hawthorne Ln. Along this run, handholes are proposed at North Ave, 1985 Powis Rd, 3N125 Powis Rd, Powis Ct, 1665 N Powis Rd, Arthur Dr, 1400 Powis Rd, 1280 Powis Rd, 1160 Powis Rd, Harvester Rd, Blackhawk Dr, and 1801 W Hawthorne Ln
 - Ending location is the ATT manhole at Powis Rd and Hawthorne Ln

- **EVR-ST-255 (Total Footage: 9,460 ft)**
 - Segment begins at the existing ATT manhole at Hawthorne Ln and Arbor Ave, where the conduit crosses Arbor Ave and meets a handhole on the other side of the street (47 LF).

- The proposed conduit then runs south for 5338 LF until the proposed handhole at the northwest corner of Arbor Ave and Washington St. In between, there are proposed handholes at 821 Arbor Ave, 1N617 Arbor Ave, National St, Elmwood Ave, Grand Lake Blvd, and York Ave.
 - The proposed conduit then crosses both Arbor Ave and Washington St before meeting a proposed handhole on the south side of Washington St (139 LF).
 - The proposed conduit then runs south for 613 LF along High St until meeting a proposed handhole at the northwest corner of High St and Center St
 - The proposed conduit then turns east and runs along the north side of Center St for 981 LF until meeting a proposed handhole at the southeast corner of Oakwood Ave and Washington St.
 - The proposed conduit then heads east along the south side of Washington St for 2,103 LF before terminating at the existing ATT manhole near the southeast corner of Washington Rd and Easton Ave. In between, a handhole is proposed at Neltnor Blvd
- EVR-ST-264 (Total Footage: **8,948 ft**)
 - Segment begins at existing ATT manhole on St Charles Rd about 600' east of Anderson Ct. The proposed line then runs west 946 LF before meeting a proposed handhole at St Charles Rd and Prince Crossing Rd
 - The proposed line then shifts south along Prince Crossing Rd before ending at proposed handhole south of Meadow Ridge Dr (7,925 LF).
 - From this handhole, the proposed conduit then crosses Prince Crossing Rd and terminates at existing ATT manhole about 243' south of Meadow Ridge Dr
 - EVR02-03 (Total Footage: **10,700 ft**)
 - Segment begins at existing ATT manhole at Powis Rd and Hawthorne Ln and runs east before terminating at existing ATT manhole at Arbor Ave and Hawthorne Ln (10,700 LF)
 - All work is existing ATT ducts

- EVR02-06 (Total Footage: **7,565 ft**)
 - Segment begins at existing ATT manhole near the southeast corner of Washington St and Easton Ave.
 - The proposed installation will run 1,831 LF east to Prince Crossing Rd before shifting north
 - From the intersection of Geneva Rd and Prince Crossing Rd, the proposed installation will run 5,734 LF north before terminating at the existing ATT manhole on Prince Crossing Rd about 243' south of Meadow Ridge Dr
 - All work is in existing ATT ducts
- 2.91 (Total Footage: **8,377 ft**)
 - Segment begins at handhole proposed under separate cover (EVR-ST-255) at Neltnor Blvd and Washington St
 - The proposed line then runs south along the west side of Neltnor Blvd to just south of Dayton Ave (8,233 LF). In between, there are proposed handholes at Colford Ave, 330 S Neltnor, 340 S Neltnor, Conde St, Stimmel St, Brown St, Forest Ave, Glen Ave, Augusta Ave, and Dayton Ave. Between Forest Ave and Augusta Ave, the line shifts to the east side of Neltnor Blvd
 - The ending point is the proposed handhole at the southwest corner of Neltnor Blvd and Dayton Ave
- 2.75B (Total Footage: **1,131 ft**)
 - Segment begins at proposed handhole along Joliet St just north of Neltnor Blvd. Segment then runs south along Joliet Rd and Neltnor Blvd before hitting the West Chicago border (344 LF)
 - Ending location is the West Chicago border along Neltnor Blvd
- 2.76ACEG (Total Footage: **11,984 ft (UG), 107 ft (Aerial)**)
 - Segment begins at proposed handhole along Joliet St just north of Neltnor Blvd. Segment then continues north 4,712 LF to Roosevelt Rd. In between, there are handholes at Wilson St, 0S671 Joliet St, Joy Rd, 1190 Joliet St, and Roosevelt Rd.

- The proposed line then turns east for 1736 LF along Roosevelt Rd before meeting a proposed handhole at Roosevelt Rd and Dayton Ave. There are 2 proposed handholes in between along this run
- The proposed line then crosses Roosevelt Rd and heads east along the south side of Dayton Ave. Where Dayton Ave becomes Sarana Blvd, the proposed line shifts south until it meets the proposed handhole at Sarana Blvd and Roosevelt Rd. Along this run, there is a handhole at Neltnor Blvd and Dayton Ave and one at Dayton Ave and Sarana Blvd
- The proposed line then heads southeast along the north side of Roosevelt Rd until meeting its endpoint at Garys Mill Rd. In between, there are proposed handholes at River Glen Rd, 29W150 Roosevelt Rd, Prince Crossing Rd
- Ending point is at the intersection of Roosevelt Rd and Garys Mill Rd
- EVR-ST-292 (Total Footage: **1,807 ft**)
 - Segment begins at existing ATT manhole at Hawthorne Ln and Carolina Dr. The proposed line then continues north for 1,763 LF before connecting with another existing ATT manhole at 1130 Carolina Dr. In between, handholes are proposed at Hawthorne Ln, 1075 Carolina Dr. and 1100 Carolina Dr.
 - There is also a short proposed line crossing Carolina Dr at 1135 Carolina Dr
- EVR-ST-293 (Total Footage: **3,518 ft**)
 - Segment begins at existing ATT manhole at 1130 Carolina Dr. The proposed line then runs north for 593 LF before terminating at a proposed handhole at the intersection of Carolina Dr and Winston St.
 - The proposed line then runs east along Winston St for 620 LF before terminating at a proposed handhole at Winston St and Atlantic Dr
 - The proposed line then runs south for 2,305 LF before terminating at the existing ATT manhole at the intersection of Hawthorne Ln and Atlantic Dr. Along this run, there are handholes proposed at 1050 Atlantic Dr and Hawthorne Ln
- EVR02-07 (Total Footage: **2,004 ft**)

- Segment begins at existing ATT handhole at Powis Rd and Blackhawk Dr and runs north for 130' before heading east on Harvester Rd. At Nuclear Dr , the segment turns north before terminating at existing ATT handhole in front of 1275 Nuclear Dr
- All work is existing ATT ducts
- EVR-ST-02-32 (Total Footage: **103 ft**)
 - Segment consists of 4 proposed Everstream handhole connecting to existing ATT handholes. Handhole A is on Powis Rd just north of Blackhawk Rd, Handhole B is at Powis Rd and Harvester Rd, Handhole C is at Nuclear Dr and Harvester Rd, and Handhole D is in front of 1275 Nuclear Dr.

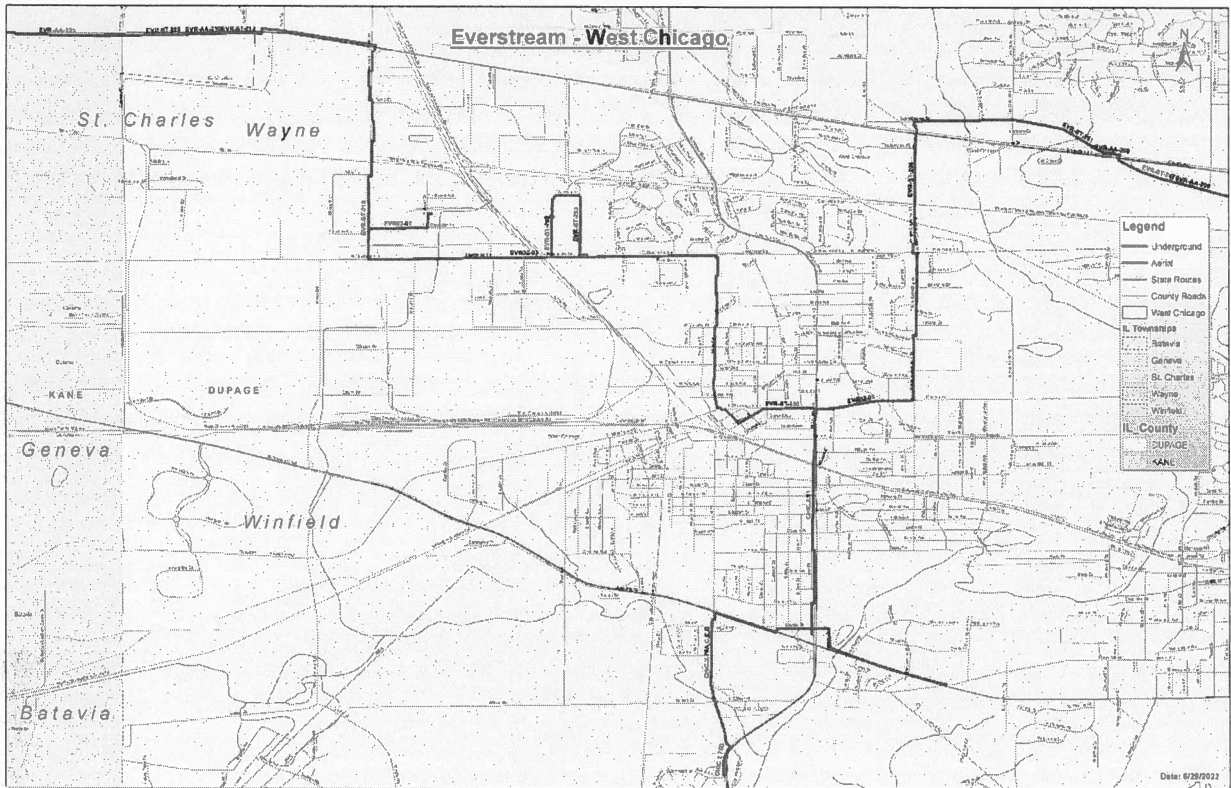


Exhibit "B" to
CITY OF WEST CHICAGO/EVERSTREAM GLC HOLDING COMPANY LLC
LICENSE AGREEMENT

Engineering plan sets entitled:

- Engineering plan set EVR-ST-210, as prepared by Nick Gray, Project Number 19-0724, latest revision dated 3-19-21 consisting of 22 engineering plan sheets
- Engineering plan set EVR-ST-255, as prepared by Nick Gray, Project Number 19-0724, latest revision dated 4-7-21 consisting of 19 engineering plan sheets
- Engineering plan set EVR-ST-264, as prepared by Nick Gray, Project Number 19-0724, latest revision dated 4-7-21 consisting of 17 engineering plan sheets
- Engineering plan set EVR02-03, as prepared by Ana Villagomez, Project Number 19-0724, latest revision dated 3-18-20 consisting of 4 engineering plan sheets
- Engineering plan set EVR02-06, as prepared by Ana Villagomez, Project Number 19-0724, latest revision dated 3-18-20 consisting of 7 engineering plan sheets
- Engineering plan set CHIC.2.91, as prepared by Nick Gray, Project Number 20-1207, latest revision dated 7-15-21 consisting of 16 engineering plan sheets
- Engineering plan set CHIC.2.75B, as prepared by Nick Gray, Project Number 20-1207, latest revision dated 2-18-21 consisting of 1 engineering plan sheet
- Engineering plan set CHIC.2.76A,C,E,G, as prepared by Nick Gray, Project Number 20-1207, latest revision dated 5-3-21 consisting of 22 engineering plan sheets
- Engineering plan set EVR-ST-292, as prepared by Nick Gray, Project Number 20-1207, latest revision dated 5-3-21 consisting of 4 engineering plan sheets
- Engineering plan set EVR-ST-293, as prepared by Nick Gray, Project Number 20-1207, latest revision dated 4-8-21 consisting of 8 engineering plan sheets
- Engineering plan set EVR02-07, as prepared by Nick Gray, Project Number 20-0957, latest revision dated 5-17-22 consisting of 1 engineering plan sheet
- Engineering plan set EVR-ST-02-32, as prepared by Nick Gray, Project Number 20-0957, latest revision dated 6-23-22 consisting of 2 engineering plan sheets