

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, AUGUST 15, 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.

- A. Retirement of Tim Wilcox and Mark Ruddick
- B. Proclamation: West Chicago Park District 50th Anniversary

5. City Council Meeting Minutes of August 1, 2022
6. Corporate Disbursement Report
- August 15, 2022 (\$667,893.23)

7. Consent Agenda

- **Infrastructure Committee:**

- A. Resolution No. 22-R-0039 – A Resolution Authorizing the Mayor to Execute a Contract with Thomas Engineering Group, LLC for Construction Engineering Services Related to the Lift Station #5 Rehabilitation Project (for an amount not to exceed \$75,518.98).
- B. Resolution No. 22-R-0040 – A Resolution Authorizing the Acceptance of the Ingenuity Way Right-of-Way and Related Public Improvements.
- C. Resolution No. 22-R-0041 – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with RJN Group, Inc. for the 2022-2023 Sanitary Sewer Evaluation Survey Program (for an amount not to exceed \$232,588.36).
- D. Resolution No. 22-R-0043 – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with RJN Group, Inc. for the 2023 SSES Repair Program (for an amount not to exceed \$53,548.00).
- E. Resolution No. 22-R-0044 – A Resolution Authorizing the Mayor to Execute a Contract with Current Technologies Corporation for the Installation of Security Cameras at the Water Treatment Plant (for an amount not to exceed \$70,967.84).
- F. Resolution No. 22-R-0045 – A Resolution Authorizing the Mayor to Execute an Agreement Pursuant to the Illinois Adopt-a-Highway Act Between the City of West Chicago and the West Chicago Garden Club for Hawthorne Lane.
- G. Resolution No. 22-R-0046 – A Resolution Authorizing the Mayor to Execute a Contract with V3 Construction Group, Ltd. of Woodridge, Illinois, for the Special Service Area #2 Strom Outfall Repair Project (for an amount not to exceed \$83,830.00).

- **Public Affairs Committee:**

- H. Approve the Mexican Independence Day Festival 2022 Event – Scheduled for September 10-11, 2022.

8. Reports by Committees

9. Unfinished Business

A. Union Pacific and Metra – Freight Train Interference

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

| | |
|--------------------------|---|
| August 16, 2022 | Plan Commission/ZBA (cancelled) |
| August 22, 2022 | Public Affairs Committee |
| August 23, 2022 | Historical Preservation Commission |
| August 25, 2022 | Finance Committee (cancelled) |
| September 1, 2022 | Infrastructure Committee |

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



Recognizing the West Chicago Park District's 50-Year Anniversary

WHEREAS, the residents of West Chicago approved the formation of the West Chicago Park District on May 20, 1972 by a vote of 800 ballots for the District and 292 against; and

WHEREAS, the West Chicago Park District began with the operations of the leased Reed-Keppler Park and its swimming pool, and officially began its expansion in 1973 with the purchase of the 12-acre site on Geneva Road, now known as Don Earley Park; and

WHEREAS, since 1972, the West Chicago Park District has made the commitment to creating an enhanced quality of life in West Chicago through effective programs, progressive facilities and preservation of parks and natural resources; and

WHEREAS, the West Chicago Park District has developed and now maintains over 400 acres including Reed-Keppler Park known as "the heart of the community," eight additional parks, two dog parks, athletic fields, playgrounds, ponds, and trails; and

WHEREAS, the West Chicago Park District has developed and now manages multiple facilities including a community recreation center known as the ARC Center, an indoor playground known as the Treetop Escape, an outdoor waterpark known as the Turtle Splash Water Park, an outdoor entertainment venue known as The Shell, and an indoor athletic facility known as ZONE250; and

WHEREAS, the West Chicago Park District has developed and now annually offers multiple seasonal special events and abundant recreational programs for participants of all ages and abilities, athletics, aquatics, early childhood, performing arts, before and after school, and summer camp; and

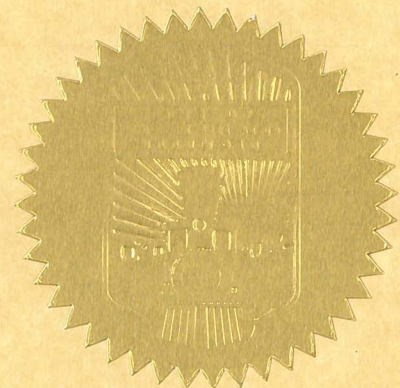
WHEREAS, the City of West Chicago values its intergovernmental partnership with the West Chicago Park District and supports the District's commitment and efforts towards creating an enhanced quality of life in West Chicago; and

WHEREAS, the City of West Chicago celebrates the achievement and accomplishments of the West Chicago Park District.

NOW, THEREFORE, together with the West Chicago City Council, I, Ruben Pineda, Mayor of the City of West Chicago do hereby extend our congratulations to the West Chicago Park District in recognition of 50 years of excellent service to the West Chicago community.

Proclaimed this 15th day of August 2022.

Mayor Ruben Pineda



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 1, 2022

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 pm.

2. Pledge of Allegiance. Dakota Brown 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., Heather Brown, Jayme Sheahan, Alton Hallett, Melissa Birch Ferguson, Sandy Dimas, Rebecca Stout, Christine Dettmann, Jeanne Short, Christopher Swiatek and Joseph C. Morano present. Aldermen Matthew Garling and John E. Jakabcsin were absent. The Mayor announced a quorum.

****Alderman Short arrived at 7:03 p.m.****

Also in attendance were City Administrator Michael Guttman, City Attorney Sean Conway, Mehul Patel, Director of Public Works and Tom Dabareiner, Director of Community Development.

4. Public Participation. None

5. City Council Meeting Minutes of July 18, 2022. Alderman Morano made a motion, seconded by Alderman Swiatek, to approve the minutes of July 18, 2022, with no changes.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Brown to approve the August 1, 2022, Corporate Disbursement Report in the amount of \$1,192,210.63.

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

7. Consent Agenda

*** Public Affairs Committee:**

A. Resolution No. 22-R-0042 – A Resolution Authorizing the Mayor to Execute a Certain Agreement with Linenbarger Googan Blair & Sampson, LLP.

B. Ordinance No. 22-O-0023 – An Ordinance Amending Appendix G – Fee Schedule of the Code of Ordinances of the City of West Chicago – Section 21-1 – City Collection fees.

C. **Approve – The Mexican Independence Day Festival 2022 Event – Scheduled for September 10-11, 2022.**

D. Approve – The Wheaton Academy Homecoming Fireworks – Scheduled for Friday, September 23, 2022.

E. Approve – The City's Annual Halloween Festivities – Scheduled for Saturday, October 29, 2022.

F. Approve – The Frosty Fest Event – Scheduled for Saturday, December 3, 2022.

G. Approve – The Frosty 5K Walk/Run Event – Scheduled for Saturday, December 3, 2022.

****This item was removed from the agenda and will be placed at the August 15, 2022 City Council Meeting.****

Alderman Chassee made a motion, seconded by Alderman Birch Ferguson, to approve the above items except 7C.

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

*** Items Not Sent to Committee:**

H. Ordinance No. 22-O-0024 – An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement with the Forest Preserve District of DuPage County for the Annexation of Property Within the Blackwell Forest Preserve.

I. Resolution No. 22-R-0030 – A Resolution Authorizing the Mayor to Execute a Certain License Agreement with MAPEI Corporation for Use of City Right-of-Way Crossing Western Drive.

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

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

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

| | |
|----------------|--------------------------|
| August 2, 2022 | Plan Commission/ZBA |
| August 4, 2022 | Infrastructure Committee |
| August 8, 2022 | Development Committee |

12. Mayor's Comments. Mayor Pineda announced that National Night Out is tomorrow, August 2, 2022, from 6:00-8:00 p.m., as well as the DuPage Airport's Back to School Celebration on Friday, August 5, 2022.

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 7:09 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 August 15, 2022

| | | |
|---------------------------------|----|------------|
| OPERATING ACCOUNT FUNDED BY: | \$ | 667,893.23 |
|---------------------------------|----|------------|

| | | |
|------------------------------------|----|------------|
| GENERAL FUND | \$ | 190,535.38 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 20,788.48 |
| SEWER FUND | \$ | 234,305.20 |
| WATER FUND | \$ | 137,497.59 |
| CAPITAL PROJECTS FUND | \$ | 81,022.24 |
| ROOSEVELT/FABYAN TIF FUND | \$ | 2,019.00 |
| MISCELLANEOUS DEPOSITS FUND | \$ | 1,160.00 |
| COMMUTER PARKING FUND | \$ | 565.34 |

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/22
 TIME: 14:59:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G444' and transact.ck_date='20220815 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 40 - OPERATING FUND

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|-------------|----------|----------------|--------------------------|---------------|------------------------|-----------|-----------|
| 105100 | 93490 | 08/15/22 15585 | AAA AFFORDABLE RESTORATI | 0100 | REFUND OF CONTRACTOR R | 0.00 | 235.00 |
| 105100 | 93491 | 08/15/22 12617 | ACCURATE OFFICE SUPPLY | 010510 | JULY 2022 | 0.00 | 93.10 |
| 105100 | 93491 | 08/15/22 12617 | ACCURATE OFFICE SUPPLY | 063447 | JULY 2022 | 0.00 | 93.10 |
| 105100 | 93491 | 08/15/22 12617 | ACCURATE OFFICE SUPPLY | 053443 | JULY 2022 | 0.00 | 93.38 |
| 105100 | 93491 | 08/15/22 12617 | ACCURATE OFFICE SUPPLY | 011028 | JULY 2022 | 0.00 | 200.28 |
| TOTAL CHECK | | | | | | 0.00 | 479.86 |
| 105100 | 93492 | 08/15/22 14897 | ADVANCED AUTOMATION & CO | 063447 | RESOLUTION NO. 21-R-00 | 0.00 | 6,317.82 |
| 105100 | 93493 | 08/15/22 5384 | AIRGAS USA, LLC | 010924 | INVOICE #9127704777 DA | 0.00 | 103.30 |
| 105100 | 93494 | 08/15/22 15540 | ALAN F FRIEDMAN, PH.D., | 010501 | INVOICE 20220728 DATED | 0.00 | 846.30 |
| 105100 | 93494 | 08/15/22 15540 | ALAN F FRIEDMAN, PH.D., | 010501 | INVOICE # 20220804 DAT | 0.00 | 1,350.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,196.30 |
| 105100 | 93495 | 08/15/22 11546 | ALL TYPES ELEVATORS, INC | 063448 | INVOICE #20107542 DATE | 0.00 | 198.00 |
| 105100 | 93496 | 08/15/22 12722 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 274.70 |
| 105100 | 93496 | 08/15/22 12722 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 425.40 |
| 105100 | 93496 | 08/15/22 12722 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 98.58 |
| TOTAL CHECK | | | | | | 0.00 | 798.68 |
| 105100 | 93497 | 08/15/22 15559 | AMAZON CAPITAL SERVICES | 010207 | INV#: 1MFY-7777-3XCD (| 0.00 | 201.96 |
| 105100 | 93497 | 08/15/22 15559 | AMAZON CAPITAL SERVICES | 011030 | FOOD FEST SUPPLIES; IN | 0.00 | 19.03 |
| TOTAL CHECK | | | | | | 0.00 | 220.99 |
| 105100 | 93498 | 08/15/22 12228 | AMERICAN MOBILE STAGING | 011030 | FOOD FEST STAGE; INV# | 0.00 | 875.00 |
| 105100 | 93499 | 08/15/22 12738 | AMERICAN SOC. COMPOSERS, | 011030 | LICENSE FEE; REF # 100 | 0.00 | 12.31 |
| 105100 | 93500 | 08/15/22 15137 | APTIM ENVIRONMENTAL& INF | 010207 | CONSULTING SERVICES | 0.00 | 11,750.00 |
| 105100 | 93501 | 08/15/22 3829 | ATLAS BOBCAT, INC. | 063447 | INVOICE #BT8214 DATED | 0.00 | 1,915.30 |
| 105100 | 93502 | 08/15/22 14896 | AURORA TRUCK CENTER | 010925 | INVOICE #245038 DATED | 0.00 | 145.00 |
| 105100 | 93502 | 08/15/22 14896 | AURORA TRUCK CENTER | 063447 | INVOICE #245043 DATED | 0.00 | 18.46 |
| TOTAL CHECK | | | | | | 0.00 | 163.46 |
| 105100 | 93503 | 08/15/22 13584 | AXON ENTERPRISES, INC | 010613 | INVOICE # INUS042962 | 0.00 | 4,685.69 |
| 105100 | 93503 | 08/15/22 13584 | AXON ENTERPRISES, INC | 010613 | INVOICE #INUS046906 | 0.00 | 12,014.82 |
| TOTAL CHECK | | | | | | 0.00 | 16,700.51 |
| 105100 | 93504 | 08/15/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 603 DI | 0.00 | 450.00 |
| 105100 | 93504 | 08/15/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 65 NOR | 0.00 | 200.00 |
| 105100 | 93504 | 08/15/22 1800 | B & F CONSTRUCTION CODE | 011029 | PLAN REVIEW FOR 845 W | 0.00 | 782.43 |
| TOTAL CHECK | | | | | | 0.00 | 1,432.43 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 250.00 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 3,953.80 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 010501 | PROFESSIONAL SERVICES | 0.00 | 13,880.00 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 010510 | PROFESSIONAL SERVICES | 0.00 | 280.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/22
 TIME: 14:59:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G444' and transact.ck_date='20220815 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 40 - OPERATING FUND

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| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 010613 | PROFESSIONAL SERVICES | 0.00 | 120.00 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 011028 | PROFESSIONAL SERVICES | 0.00 | 660.00 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 011029 | PROFESSIONAL SERVICES | 0.00 | 3,640.00 |
| 105100 | 93505 | 08/15/22 7994 | BOND, DICKSON & ASSOC., | 083453 | PROFESSIONAL SERVICES | 0.00 | 720.00 |
| TOTAL CHECK | | | | | | 0.00 | 23,503.80 |
| 105100 | 93506 | 08/15/22 15006 | BOWERS, GREGORY | 010613 | REIMBURSEMENT- TRAININ | 0.00 | 175.00 |
| 105100 | 93507 | 08/15/22 14784 | BRADEN BUSINESS SYSTEMS | 010613 | INVOICE # 797197 | 0.00 | 58.00 |
| 105100 | 93508 | 08/15/22 15593 | CARDENAS, ORLANDO | 28 | REFUND OF PROPERTY REN | 0.00 | 1,160.00 |
| 105100 | 93509 | 08/15/22 1843 | CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 2,450.00 |
| 105100 | 93509 | 08/15/22 1843 | CEMETERY MANAGEMENT, INC | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 1,530.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,980.00 |
| 105100 | 93510 | 08/15/22 8746 | CHRISTOPHER B BURKE ENGI | 083453 | 19-R-0058 - NATURAL AR | 0.00 | 1,468.25 |
| 105100 | 93511 | 08/15/22 12380 | CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 93511 | 08/15/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.65 |
| 105100 | 93511 | 08/15/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.05 |
| 105100 | 93511 | 08/15/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 18.20 |
| 105100 | 93511 | 08/15/22 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | 0.00 | 71.95 |
| 105100 | 93512 | 08/15/22 15549 | CIVICPLUS | 010110 | ONLINE CODE HOSTING | 0.00 | 700.00 |
| 105100 | 93513 | 08/15/22 13257 | COMCAST CABLE | 063448 | 7/25-8/24/22 | 0.00 | 263.85 |
| 105100 | 93513 | 08/15/22 13257 | COMCAST CABLE | 010925 | 7/27-8/26/22 | 0.00 | 317.54 |
| 105100 | 93513 | 08/15/22 13257 | COMCAST CABLE | 010503 | 8/4-9/4/22 | 0.00 | 469.90 |
| TOTAL CHECK | | | | | | 0.00 | 1,051.29 |
| 105100 | 93514 | 08/15/22 151 | COMED | 010926 | 6/29-7/29/22 | 0.00 | 5,416.22 |
| 105100 | 93514 | 08/15/22 151 | COMED | 010926 | 7/1-8/2/22 | 0.00 | 1,376.96 |
| TOTAL CHECK | | | | | | 0.00 | 6,793.18 |
| 105100 | 93515 | 08/15/22 5511 | CDW GOVERNMENT, INC. | 010503 | SYNOLOGY DISK STATION | 0.00 | 584.09 |
| 105100 | 93515 | 08/15/22 5511 | CDW GOVERNMENT, INC. | 010503 | SEAGATE IRONWOLF ST600 | 0.00 | 593.96 |
| 105100 | 93515 | 08/15/22 5511 | CDW GOVERNMENT, INC. | 010503 | SHIPPING | 0.00 | 31.11 |
| TOTAL CHECK | | | | | | 0.00 | 1,209.16 |
| 105100 | 93516 | 08/15/22 15544 | CONSERV FS, INC. | 010924 | INVOICE #6416720 DATED | 0.00 | 240.00 |
| 105100 | 93516 | 08/15/22 15544 | CONSERV FS, INC. | 010924 | INVOICE #6416837 DATED | 0.00 | 295.00 |
| TOTAL CHECK | | | | | | 0.00 | 535.00 |
| 105100 | 93517 | 08/15/22 11805 | CONSTELLATION NEWENERGY, | 053443 | 5/16-7/20/22 | 0.00 | 1,498.68 |
| 105100 | 93517 | 08/15/22 11805 | CONSTELLATION NEWENERGY, | 063448 | 5/16-7/20/22 | 0.00 | 7,001.26 |
| 105100 | 93517 | 08/15/22 11805 | CONSTELLATION NEWENERGY, | 063447 | 5/16-7/20/22 | 0.00 | 18,688.06 |
| 105100 | 93517 | 08/15/22 11805 | CONSTELLATION NEWENERGY, | 053440 | 5/16-7/20/22 | 0.00 | 120.87 |
| TOTAL CHECK | | | | | | 0.00 | 27,308.87 |
| 105100 | 93518 | 08/15/22 5504 | COOLING EQUIPMENT SERVIC | 010921 | INVOICE #81470 DATED 0 | 0.00 | 374.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/11/22
TIME: 14:59:21

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G444' and transact.ck_date='20220815 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|-----------|-----------|
| 105100 | 93519 | 08/15/22 | 2810 | CORE & MAIN, LP | 063447 | NUTS AND BOLTS | 0.00 | 71.12 |
| 105100 | 93519 | 08/15/22 | 2810 | CORE & MAIN, LP | 083453 | INVOICE #R174446 DATED | 0.00 | 12,339.60 |
| TOTAL CHECK | | | | | | 0.00 | 12,410.72 | |
| 105100 | 93520 | 08/15/22 | 9719 | CRYSTAL MAINTENANCE SVCS | 010921 | RESOLUTION NO. 21-R-00 | 0.00 | 3,698.75 |
| 105100 | 93520 | 08/15/22 | 9719 | CRYSTAL MAINTENANCE SVCS | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 1,822.50 |
| 105100 | 93520 | 08/15/22 | 9719 | CRYSTAL MAINTENANCE SVCS | 433476 | RESOLUTION NO. 21-R-00 | 0.00 | 281.66 |
| TOTAL CHECK | | | | | | 0.00 | 5,802.91 | |
| 105100 | 93521 | 08/15/22 | 12060 | CURRENT TECHNOLOGIES COR | 433476 | INV #729792 7/31/22 | 0.00 | 247.50 |
| 105100 | 93522 | 08/15/22 | 2609 | DON MC CUE CHEVROLET | 010925 | INVOICE #CTCS538326 DA | 0.00 | 320.00 |
| 105100 | 93523 | 08/15/22 | 15594 | DUERR, JOHN & AMANDA | 05 | REFUND OF DUPLICATE PA | 0.00 | 105.00 |
| 105100 | 93524 | 08/15/22 | 871 | DUPAGE COUNTY ANIMAL CON | 010613 | INVOICE # 16540 | 0.00 | 500.00 |
| 105100 | 93525 | 08/15/22 | 2344 | DUPAGE COUNTY CHILDRENS | 010613 | INVOICE # WC023 | 0.00 | 4,000.00 |
| 105100 | 93526 | 08/15/22 | 554 | DUPAGE COUNTY RECORDER | 053443 | RESOLITION | 0.00 | 147.00 |
| 105100 | 93527 | 08/15/22 | 8973 | ENGINEERING RESOURCE ASS | 053440 | PERMIT FEES RELATED TO | 0.00 | 2,531.50 |
| 105100 | 93527 | 08/15/22 | 8973 | ENGINEERING RESOURCE ASS | 053440 | AMENDMENT TO SPECIAL S | 0.00 | 1,360.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,891.50 | |
| 105100 | 93528 | 08/15/22 | 15596 | FERGUSON, DAVID | 0100 | GLEN OAK CEMETERY LOT | 0.00 | 1,200.00 |
| 105100 | 93529 | 08/15/22 | 15587 | FIENDSCO, LLC | 010207 | ADM ALEBRIJES PROJECT | 0.00 | 1,200.00 |
| 105100 | 93530 | 08/15/22 | 3491 | FLOLO CORPORATION | 063448 | QUOTE #22-20-06-63870 | 0.00 | 6,850.00 |
| 105100 | 93530 | 08/15/22 | 3491 | FLOLO CORPORATION | 063447 | INVOICE #102594 DATED | 0.00 | 1,883.53 |
| TOTAL CHECK | | | | | | 0.00 | 8,733.53 | |
| 105100 | 93531 | 08/15/22 | 15084 | GAS DEPOT | 01 | 3,999 GALS 89 RFG & 2, | 0.00 | 14,803.21 |
| 105100 | 93531 | 08/15/22 | 15084 | GAS DEPOT | 01 | 3,999 GALS 89 RFG & 2, | 0.00 | 8,111.29 |
| TOTAL CHECK | | | | | | 0.00 | 22,914.50 | |
| 105100 | 93532 | 08/15/22 | 15370 | GEWALT HAMILTON ASSOCIAT | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 9,525.00 |
| 105100 | 93533 | 08/15/22 | 12853 | GOLDSTINE, SKRODZKI, RUS | 010613 | LEGAL SERVICES RENDERE | 0.00 | 425.00 |
| 105100 | 93533 | 08/15/22 | 12853 | GOLDSTINE, SKRODZKI, RUS | 010501 | INV 162283 8/3/22 | 0.00 | 683.33 |
| 105100 | 93533 | 08/15/22 | 12853 | GOLDSTINE, SKRODZKI, RUS | 053443 | INV 162283 8/3/22 | 0.00 | 683.34 |
| 105100 | 93533 | 08/15/22 | 12853 | GOLDSTINE, SKRODZKI, RUS | 063447 | INV 162283 8/3/22 | 0.00 | 683.33 |
| TOTAL CHECK | | | | | | 0.00 | 2,475.00 | |
| 105100 | 93534 | 08/15/22 | 2013 | GRAINGER | 010924 | TOOLS | 0.00 | 257.67 |
| 105100 | 93534 | 08/15/22 | 2013 | GRAINGER | 063448 | 1400 LIGHTING | 0.00 | 201.00 |
| 105100 | 93534 | 08/15/22 | 2013 | GRAINGER | 010921 | CITY HALL PLUMBING | 0.00 | 123.54 |
| TOTAL CHECK | | | | | | 0.00 | 582.21 | |
| 105100 | 93535 | 08/15/22 | 12432 | GREEN T TREE & PEST SERV | 010924 | INVOICE #2344669 DATED | 0.00 | 45.00 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR---- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------|--------------------------|-----------------------|------------------------|---------------|
| 105100 | 93536 | 08/15/22 | 15595 | GRESHOCK, RYAN | 05 | REFUND OF DUPLICATE WA | 0.00 133.17 |
| 105100 | 93537 | 08/15/22 | 561 | HAGGERTY FORD | 010925 | CREDIT | 0.00 -60.39 |
| 105100 | 93537 | 08/15/22 | 561 | HAGGERTY FORD | 063447 | 661 | 0.00 270.60 |
| 105100 | 93537 | 08/15/22 | 561 | HAGGERTY FORD | 010925 | STOCK | 0.00 2.13 |
| 105100 | 93537 | 08/15/22 | 561 | HAGGERTY FORD | 063448 | 630 | 0.00 291.70 |
| 105100 | 93537 | 08/15/22 | 561 | HAGGERTY FORD | 063448 | 630 | 0.00 25.63 |
| 105100 | 93537 | 08/15/22 | 561 | HAGGERTY FORD | 010925 | 354 | 0.00 2.13 |
| TOTAL CHECK | | | | | | 0.00 | 531.80 |
| 105100 | 93538 | 08/15/22 | 14818 | HAWK FORD | 063447 | INVOICE #54940 DATED 0 | 0.00 1,369.88 |
| 105100 | 93538 | 08/15/22 | 14818 | HAWK FORD | 063447 | INVOICE #55089 DATED 0 | 0.00 59.42 |
| 105100 | 93538 | 08/15/22 | 14818 | HAWK FORD | 063447 | INVOICE #55126 DATED 0 | 0.00 61.34 |
| TOTAL CHECK | | | | | | 0.00 | 1,490.64 |
| 105100 | 93539 | 08/15/22 | 11307 | HEALTHSMART | 010501 | ANNUAL FLEX ADMIN FEES | 0.00 100.00 |
| 105100 | 93540 | 08/15/22 | 15589 | HUIZENGA MUSIC | 011030 | FOOD FEST ENTERTAINMEN | 0.00 2,000.00 |
| 105100 | 93541 | 08/15/22 | 2854 | ILLINOIS TAX INCREMENT A | 011028 | CONFERENCE REGISTRATIO | 0.00 395.00 |
| 105100 | 93542 | 08/15/22 | 11330 | ILEAS | 010613 | INVOICE # DUES11609 | 0.00 240.00 |
| 105100 | 93543 | 08/15/22 | 13808 | ILLINOIS HOMICIDE INVEST | 010613 | INVOICE # 2022A052 | 0.00 1,750.00 |
| 105100 | 93544 | 08/15/22 | 15510 | INTEGRATED CONTROL TECHN | 063448 | INVOICE #W14475 DATED | 0.00 517.50 |
| 105100 | 93545 | 08/15/22 | 11559 | J.G. UNIFORMS, INC. | 010613 | INVOICE # 102520 | 0.00 215.49 |
| 105100 | 93546 | 08/15/22 | 11134 | JUST SAFETY, LTD. | 010921 | FIRST AID SUPPLIES | 0.00 33.35 |
| 105100 | 93547 | 08/15/22 | 13555 | JX ENTERPRISES, INC | 053443 | INVOICE #25207710P DAT | 0.00 7.11 |
| 105100 | 93547 | 08/15/22 | 13555 | JX ENTERPRISES, INC | 010925 | INVOICE #25187074P DAT | 0.00 449.78 |
| TOTAL CHECK | | | | | | 0.00 | 456.89 |
| 105100 | 93548 | 08/15/22 | 12391 | KANE, MCKENNA & ASSOC, I | 173454 | ROOSEVELT/FABYAN TIF A | 0.00 75.00 |
| 105100 | 93548 | 08/15/22 | 12391 | KANE, MCKENNA & ASSOC, I | 173454 | ROOSEVELT/FABYAN TIF A | 0.00 150.00 |
| TOTAL CHECK | | | | | | 0.00 | 225.00 |
| 105100 | 93549 | 08/15/22 | 14376 | KLEIN, THORPE & JENKINS, | 010110 | 4999-002 | 0.00 78.00 |
| 105100 | 93549 | 08/15/22 | 14376 | KLEIN, THORPE & JENKINS, | 173454 | 4999-005 | 0.00 1,794.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,872.00 |
| 105100 | 93550 | 08/15/22 | 665 | KRAMER TREE SPECIALISTS | 010923 | PROPOSAL #422197 DATED | 0.00 438.00 |
| 105100 | 93550 | 08/15/22 | 665 | KRAMER TREE SPECIALISTS | 010923 | ORGANIC FERTILIZATION | 0.00 537.00 |
| 105100 | 93550 | 08/15/22 | 665 | KRAMER TREE SPECIALISTS | 010922 | DISPOSAL OF LOGS FROM | 0.00 25.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,000.00 |
| 105100 | 93551 | 08/15/22 | 15525 | LANER MUCHIN, LTD. | 010501 | PROFESIONAL SERVICES R | 0.00 1,620.00 |
| 105100 | 93552 | 08/15/22 | 2298 | LANGUAGE LINE SERVICES, | 010613 | INVOICE # 10595403 | 0.00 1,245.05 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|--------|-----------|
| 105100 | 93553 | 08/15/22 | 11415 | LAYNE CHRISTENSEN COMPAN | 063447 | RESOLUTION NO. 22-R-00 | 0.00 | 47,565.00 |
| 105100 | 93554 | 08/15/22 | 14828 | LENA, FRANK & KELLY | 05 | REFUND OF CREDIT BALAN | 0.00 | 60.72 |
| 105100 | 93555 | 08/15/22 | 10042 | LEXISNEXIS RISK DATA MAN | 010613 | INVOICE # 1088361-2022 | 0.00 | 191.40 |
| 105100 | 93556 | 08/15/22 | 15584 | LOIACONO, ANTHONY & CARY | 05 | REFUND OF OVERPAYMENT | 0.00 | 92.74 |
| 105100 | 93557 | 08/15/22 | 14295 | MACCARB, INC | 063448 | INVOICE #INV088364 DAT | 0.00 | 207.06 |
| 105100 | 93557 | 08/15/22 | 14295 | MACCARB, INC | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 2,551.25 |
| TOTAL CHECK | | | | | | 0.00 | | 2,758.31 |
| 105100 | 93558 | 08/15/22 | 9098 | MICHAEL MAKOFSKI | 010501 | REFUND CREDIT BALANCE | 0.00 | 5.76 |
| 105100 | 93559 | 08/15/22 | 8248 | MARQUARDT & BELMONTE P.C | 011029 | ADJ PREP & HEARING ON | 0.00 | 1,075.70 |
| 105100 | 93559 | 08/15/22 | 8248 | MARQUARDT & BELMONTE P.C | 010613 | INVOICE # 12090 | 0.00 | 2,767.50 |
| 105100 | 93559 | 08/15/22 | 8248 | MARQUARDT & BELMONTE P.C | 010613 | INVOICE # 12092 | 0.00 | 2,522.70 |
| TOTAL CHECK | | | | | | 0.00 | | 6,365.90 |
| 105100 | 93560 | 08/15/22 | 12678 | MATOCHA ASSOCIATES | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 20,691.00 |
| 105100 | 93561 | 08/15/22 | 481 | MCCANN INDUSTRIES, INC. | 063447 | INVOICE #P44707 DATED | 0.00 | 484.59 |
| 105100 | 93561 | 08/15/22 | 481 | MCCANN INDUSTRIES, INC. | 063447 | INVOICE #P44770 DATED | 0.00 | 71.29 |
| 105100 | 93561 | 08/15/22 | 481 | MCCANN INDUSTRIES, INC. | 010925 | INVOICE #P44803 DATED | 0.00 | 98.12 |
| TOTAL CHECK | | | | | | 0.00 | | 654.00 |
| 105100 | 93562 | 08/15/22 | 231 | MC MASTER-CARR SUPPLY CO | 010921 | SCREWS AND BITS | 0.00 | 277.29 |
| 105100 | 93563 | 08/15/22 | 15542 | MDS TECHNOLOGIES, INC. | 083453 | PROPOSAL DATED 05-11-2 | 0.00 | 3,825.00 |
| 105100 | 93564 | 08/15/22 | 5000 | MEADE, INC | 083453 | INVOICE #701328 DATED | 0.00 | 172.46 |
| 105100 | 93564 | 08/15/22 | 5000 | MEADE, INC | 083453 | INVOICE #701365 DATED | 0.00 | 1,349.12 |
| 105100 | 93564 | 08/15/22 | 5000 | MEADE, INC | 083453 | 2022 TRAFFIC SIGNAL MA | 0.00 | 394.00 |
| TOTAL CHECK | | | | | | 0.00 | | 1,915.58 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010613 | JULY 2022 | 0.00 | 58.15 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010613 | JULY 2022 | 0.00 | 69.98 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010924 | JULY 2022 | 0.00 | 298.80 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010925 | JULY 2022 | 0.00 | 18.99 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010925 | JULY 2022 | 0.00 | 54.80 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010924 | JULY 2022 | 0.00 | 50.97 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 010921 | JULY 2022 | 0.00 | 669.37 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 053443 | JULY 2022 | 0.00 | 98.94 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 063447 | JULY 2022 | 0.00 | 335.60 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 063447 | JULY 2022 | 0.00 | 242.09 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 063447 | JULY 2022 | 0.00 | 23.35 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 083453 | JULY 2022 | 0.00 | 298.80 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 083453 | JULY 2022 | 0.00 | 297.05 |
| 105100 | 93565 | 08/15/22 | 6601 | MENARDS | 083453 | JULY 2022 | 0.00 | 197.89 |
| TOTAL CHECK | | | | | | 0.00 | | 2,714.78 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------------|--------------------------|---------------|-------------------------|-----------|-----------|
| 105100 | 93566 | 08/15/22 2263 | METROPOLITAN INDUSTRIES, | 053443 | INVOICE #INV039709 DATE | 0.00 | 2,800.00 |
| 105100 | 93567 | 08/15/22 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,511.70 |
| 105100 | 93567 | 08/15/22 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,600.07 |
| 105100 | 93567 | 08/15/22 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,555.89 |
| 105100 | 93567 | 08/15/22 10925 | MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 21-R-00 | 0.00 | 5,547.05 |
| TOTAL CHECK | | | | | | 0.00 | 22,214.71 |
| 105100 | 93568 | 08/15/22 5366 | MONROE TRUCK EQUIPMENT, | 043439 | INVOICE #334165 DATED | 0.00 | 1,796.00 |
| 105100 | 93568 | 08/15/22 5366 | MONROE TRUCK EQUIPMENT, | 043439 | MONROE TORSION TRIP ED | 0.00 | 13,061.00 |
| TOTAL CHECK | | | | | | 0.00 | 14,857.00 |
| 105100 | 93569 | 08/15/22 15591 | MONTGOMERY, MICHAEL | 010613 | REIMBURSEMENT | 0.00 | 175.00 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 010925 | JULY 2022 | 0.00 | 14.35 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 010921 | JULY 2022 | 0.00 | 56.78 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 010924 | JULY 2022 | 0.00 | 50.90 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 063447 | JULY 2022 | 0.00 | 38.31 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 063447 | JULY 2022 | 0.00 | 35.11 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 063447 | JULY 2022 | 0.00 | 25.99 |
| 105100 | 93570 | 08/15/22 244 | MURPHY ACE HARDWARE 2400 | 433476 | JULY 2022 | 0.00 | 18.68 |
| TOTAL CHECK | | | | | | 0.00 | 240.12 |
| 105100 | 93571 | 08/15/22 14986 | NALCO WATER PRETREATMENT | 063448 | INVOICE #2646346 DATED | 0.00 | 57.00 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 053443 | 572 | 0.00 | 101.58 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | 796 | 0.00 | 161.62 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | 796 | 0.00 | 235.12 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 203.16 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | 581 | 0.00 | 59.33 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | 795 | 0.00 | 12.33 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | 794 | 0.00 | 12.33 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | CREDIT | 0.00 | -40.27 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | 344 | 0.00 | 67.89 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | CUT OFF WHEEL | 0.00 | 5.27 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063448 | 630 | 0.00 | 44.36 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | CREDIT INV 4496-182719 | 0.00 | -312.10 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | INVOICE #4496-184201 D | 0.00 | 624.08 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | INVOICE #4496-184259 D | 0.00 | 985.35 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 010925 | CREDIT INV 4496-184545 | 0.00 | -905.77 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | 661 | 0.00 | 131.35 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | 661 | 0.00 | 70.04 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | CREDIT | 0.00 | -155.90 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063447 | 661 | 0.00 | 136.01 |
| 105100 | 93572 | 08/15/22 4735 | NAPA AUTO PARTS | 063448 | 630 | 0.00 | 134.11 |
| TOTAL CHECK | | | | | | 0.00 | 1,569.89 |
| 105100 | 93573 | 08/15/22 4870 | NEENAH FOUNDRY | 083453 | INVOICE #460668 DATED | 0.00 | 512.00 |
| 105100 | 93574 | 08/15/22 12076 | ROBYN NIELSEN | 010613 | REIMBURSEMENT FOR NNO | 0.00 | 192.50 |
| 105100 | 93574 | 08/15/22 12076 | ROBYN NIELSEN | 010613 | REIMBURSEMENT- NNO EXP | 0.00 | 112.66 |
| 105100 | 93574 | 08/15/22 12076 | ROBYN NIELSEN | 010613 | REIMBURSEMENT- NNO EXP | 0.00 | 13.66 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|----------|
| TOTAL CHECK | | | | | | 0.00 | 318.82 |
| 105100 | 93575 | 08/15/22 | 4303 | NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 307950 | 120.00 |
| 105100 | 93575 | 08/15/22 | 4303 | NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 307863 | 35.00 |
| 105100 | 93575 | 08/15/22 | 4303 | NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 307680 | 50.00 |
| TOTAL CHECK | | | | | | 0.00 | 205.00 |
| 105100 | 93576 | 08/15/22 | 12111 | NORTHERN ILLINOIS BACKFL | 010921 | INVOICE #27963 DATED 0 | 85.99 |
| 105100 | 93577 | 08/15/22 | 15590 | O'MALLEY, JOHN | 011030 | FOOD FEST ENTERTAINMEN | 1,500.00 |
| 105100 | 93578 | 08/15/22 | 14739 | ON TARGET EAST | 010924 | INVOICE #1112 DATED 07 | 225.00 |
| 105100 | 93579 | 08/15/22 | 15588 | ONE NIGHT ENTERTAINMENT | 011030 | FOOD FEST ENTERTAINMEN | 2,200.00 |
| 105100 | 93580 | 08/15/22 | 15112 | PACE SUBURBAN BUS | 010207 | MAY 2022 LOCAL SHARE; | 210.37 |
| 105100 | 93581 | 08/15/22 | 3739 | PADDOCK PUBLICATIONS | 063448 | NOTICE TO BIDDERS - WT | 112.70 |
| 105100 | 93581 | 08/15/22 | 3739 | PADDOCK PUBLICATIONS | 053440 | NOTICE TO BIDDERS - SS | 108.10 |
| 105100 | 93581 | 08/15/22 | 3739 | PADDOCK PUBLICATIONS | 063448 | NOTICE TO BIDDERS - WT | 115.00 |
| TOTAL CHECK | | | | | | 0.00 | 335.80 |
| 105100 | 93582 | 08/15/22 | 255 | PETTY CASH CITY HALL | 010110 | PETTY CASH REIMBURSEME | 2.50 |
| 105100 | 93582 | 08/15/22 | 255 | PETTY CASH CITY HALL | 433476 | PETTY CASH REIMBURSEME | 17.50 |
| TOTAL CHECK | | | | | | 0.00 | 20.00 |
| 105100 | 93583 | 08/15/22 | 3714 | POMP'S TIRE SERVICE, INC | 010925 | INVOICE #640100661 DAT | 341.70 |
| 105100 | 93583 | 08/15/22 | 3714 | POMP'S TIRE SERVICE, INC | 063447 | 615 | 94.00 |
| 105100 | 93583 | 08/15/22 | 3714 | POMP'S TIRE SERVICE, INC | 010925 | 787 | 60.00 |
| TOTAL CHECK | | | | | | 0.00 | 495.70 |
| 105100 | 93584 | 08/15/22 | 13933 | PRI MANAGEMENT GROUP | 010613 | INVOICE # 17825 | 159.00 |
| 105100 | 93585 | 08/15/22 | 14960 | R.N.O.W., INC | 010925 | INVOICE #2022-63410 DA | 1,961.26 |
| 105100 | 93585 | 08/15/22 | 14960 | R.N.O.W., INC | 010925 | INVOICE #2022-63411 DA | 1,646.76 |
| TOTAL CHECK | | | | | | 0.00 | 3,608.02 |
| 105100 | 93586 | 08/15/22 | 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #182380 DATED | 291.00 |
| 105100 | 93586 | 08/15/22 | 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #182381 DATED | 291.00 |
| 105100 | 93586 | 08/15/22 | 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #182382 DATED | 291.00 |
| 105100 | 93586 | 08/15/22 | 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #182384 DATED | 291.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,164.00 |
| 105100 | 93587 | 08/15/22 | 15496 | RAY ALLEN MANUFACTURING, | 010613 | SALES ORDER: RO057236 | 1,129.99 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2211818 | 314.00 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | CREDIT INV 2211131 8/3 | -115.99 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2211818 | 8.95 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2211808 | 27.99 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2212137 | 83.99 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | CREDIT INV 2181577 3/1 | -119.98 |
| 105100 | 93588 | 08/15/22 | 492 | RAY O'HERRON, INC. | 010613 | INVOICE # 2209565 | 395.96 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|---------------------------------|------------------------|-----------|----------|
| TOTAL CHECK | | | | | | 0.00 | 594.92 |
| 105100 | 93589 | 08/15/22 | 11970 | REGIONAL TRUCK EQUIPMENT 010925 | INVOICE #273407 DATED | 0.00 | 416.50 |
| 105100 | 93589 | 08/15/22 | 11970 | REGIONAL TRUCK EQUIPMENT 010925 | INVOICE #273408 DATED | 0.00 | 1,815.03 |
| TOTAL CHECK | | | | | | 0.00 | 2,231.53 |
| 105100 | 93590 | 08/15/22 | 15558 | REVOLUTION BRANDING INC. 010207 | INV#: 57959 (07/28/22) | 0.00 | 9,995.44 |
| 105100 | 93591 | 08/15/22 | 14952 | RME AUDIO VIDEO, INC 011030 | FOOD FEST LIGHTING & S | 0.00 | 550.00 |
| 105100 | 93592 | 08/15/22 | 15583 | ROSAS, ENRIQUE 01 | 460 CHURCH ST | 0.00 | 2,625.00 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 053443 | INVOICE #3027639042 DA | 0.00 | 726.08 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 053443 | INVOICE #3027642796 DA | 0.00 | 7.11 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 053443 | INVOICE #3027643583 DA | 0.00 | 113.64 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 053443 | INVOICE #3027678358 DA | 0.00 | 22.85 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3027713101 DA | 0.00 | 182.67 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 053443 | INVOICE #3027758681 DA | 0.00 | 109.32 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3027777352 DA | 0.00 | 692.17 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3027824325 DA | 0.00 | 50.07 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3027844924 DA | 0.00 | 26.37 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3027829267 DA | 0.00 | 106.18 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 063447 | INVOICE #3027913838 DA | 0.00 | 188.26 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 063447 | INVOICE #3027912500 DA | 0.00 | 250.76 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3028131894 DA | 0.00 | 376.87 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3028421236 DA | 0.00 | 333.59 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3028435959 DA | 0.00 | 404.54 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | CREDIT 3026941986 3/14 | 0.00 | -63.84 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | CREDIT | 0.00 | -90.99 |
| 105100 | 93593 | 08/15/22 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | CREDIT INV 3026632641 | 0.00 | -33.26 |
| TOTAL CHECK | | | | | | 0.00 | 3,402.39 |
| 105100 | 93594 | 08/15/22 | 14110 | SAFELITE FULFILLMENT, IN 010925 | INVOICE #03806-025780 | 0.00 | 449.97 |
| 105100 | 93595 | 08/15/22 | 4774 | SAFETY LANE INSPECTIONS, 010925 | INVOICE #21815 DATED 0 | 0.00 | 373.50 |
| 105100 | 93595 | 08/15/22 | 4774 | SAFETY LANE INSPECTIONS, 063447 | INVOICE #21815 DATED 0 | 0.00 | 109.50 |
| 105100 | 93595 | 08/15/22 | 4774 | SAFETY LANE INSPECTIONS, 053443 | INVOICE #21829 DATED 0 | 0.00 | 44.00 |
| 105100 | 93595 | 08/15/22 | 4774 | SAFETY LANE INSPECTIONS, 063447 | INVOICE #21829 DATED 0 | 0.00 | 44.00 |
| 105100 | 93595 | 08/15/22 | 4774 | SAFETY LANE INSPECTIONS, 063447 | INVOICE #21864 DATED 0 | 0.00 | 37.00 |
| TOTAL CHECK | | | | | | 0.00 | 608.00 |
| 105100 | 93596 | 08/15/22 | 13540 | SECUREIT TACTICAL, INC 010613 | QUOTE # Z81729 | 0.00 | 334.11 |
| 105100 | 93597 | 08/15/22 | 12827 | SIGN A RAMA 010921 | INVOICE #INV-3190 DATE | 0.00 | 45.00 |
| 105100 | 93598 | 08/15/22 | 15592 | SIMS, JAMES & ELLINA 05 | REFUND OF OVERPAYMENT | 0.00 | 94.80 |
| 105100 | 93599 | 08/15/22 | 4095 | STANDARD EQUIPMENT COMPA 010924 | CREDIT INV P37502 7/15 | 0.00 | -265.00 |
| 105100 | 93599 | 08/15/22 | 4095 | STANDARD EQUIPMENT COMPA 053443 | INVOICE #P37826 DATED | 0.00 | 234.39 |
| 105100 | 93599 | 08/15/22 | 4095 | STANDARD EQUIPMENT COMPA 053443 | INV P37189 6/29/22 | 0.00 | 260.58 |
| 105100 | 93599 | 08/15/22 | 4095 | STANDARD EQUIPMENT COMPA 053443 | INVOICE #P37190 DATED | 0.00 | 2,590.98 |
| TOTAL CHECK | | | | | | 0.00 | 2,820.95 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/22
 TIME: 14:59:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
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SELECTION CRITERIA: transact.batch='G444' and transact.ck_date='20220815 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|----------------|
| 105100 | 93600 | 08/15/22 | 2500 | STATE INDUSTRIAL PRODUCT | 010921 | INVOICE #902542468 DAT | 0.00 273.13 |
| 105100 | 93601 | 08/15/22 | 15573 | SUE KLEIN | 011030 | FOOD FEST ENTERTAINMEN | 0.00 375.00 |
| 105100 | 93602 | 08/15/22 | 11730 | TECHNIVISTA, INC. | 010208 | INV#: WC220708 (07/08/ | 0.00 1,417.00 |
| 105100 | 93603 | 08/15/22 | 9209 | THIRD MILLENNIUM ASSOCIA | 053443 | PROCESSING & MAIL OF R | 0.00 588.63 |
| 105100 | 93603 | 08/15/22 | 9209 | THIRD MILLENNIUM ASSOCIA | 063447 | PROCESSING & MAIL OF R | 0.00 588.62 |
| TOTAL CHECK | | | | | | 0.00 | 1,177.25 |
| 105100 | 93604 | 08/15/22 | 14758 | THORNTONS | 010207 | SALES TAX REIMBURSEMEN | 0.00 27,226.45 |
| 105100 | 93604 | 08/15/22 | 14758 | THORNTONS | 083453 | SALES TAX REIMBURSEMEN | 0.00 26,561.54 |
| TOTAL CHECK | | | | | | 0.00 | 53,787.99 |
| 105100 | 93605 | 08/15/22 | 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 08 08 | 0.00 300.00 |
| 105100 | 93606 | 08/15/22 | 3349 | TRAFFIC CONTROL AND PROT | 083453 | GRAVEL | 0.00 227.85 |
| 105100 | 93607 | 08/15/22 | 2027 | TRANS UNION CORPORATION | 010613 | INVOICE # 07200284 | 0.00 192.43 |
| 105100 | 93608 | 08/15/22 | 4089 | TYLER MEDICAL SERVICES | 010501 | INVOICE 437954 DATED 0 | 0.00 300.00 |
| 105100 | 93608 | 08/15/22 | 4089 | TYLER MEDICAL SERVICES | 010501 | INVOICE 437678 DATED 0 | 0.00 295.00 |
| TOTAL CHECK | | | | | | 0.00 | 595.00 |
| 105100 | 93609 | 08/15/22 | 15574 | U.S. MAIL SUPPLY, INC | 010921 | QUOTE #14921 DEPOSIT V | 0.00 1,216.00 |
| 105100 | 93610 | 08/15/22 | 15581 | U.S. UPFITTERS/INLAD | 043439 | QUOTE #123103 DATED 07 | 0.00 2,721.96 |
| 105100 | 93610 | 08/15/22 | 15581 | U.S. UPFITTERS/INLAD | 043439 | ITEM #WG180-0-03 - WEA | 0.00 1,139.52 |
| TOTAL CHECK | | | | | | 0.00 | 3,861.48 |
| 105100 | 93611 | 08/15/22 | 15413 | ULTIMATE RENTAL SERVICES | 011030 | FOOD FEST TABLE RENTAL | 0.00 80.43 |
| 105100 | 93612 | 08/15/22 | 14383 | ULTRA STROBE COMMUNICATI | 043439 | INVOICE # 081569 | 0.00 2,070.00 |
| 105100 | 93612 | 08/15/22 | 14383 | ULTRA STROBE COMMUNICATI | 010613 | INVOICE # 081588 | 0.00 736.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,806.00 |
| 105100 | 93613 | 08/15/22 | 4406 | U.S.A. BLUEBOOK | 063448 | CHLORINE | 0.00 128.32 |
| 105100 | 93613 | 08/15/22 | 4406 | U.S.A. BLUEBOOK | 063448 | QUOTE #736386 DATED 06 | 0.00 6,037.38 |
| 105100 | 93613 | 08/15/22 | 4406 | U.S.A. BLUEBOOK | 063448 | FREIGHT | 0.00 163.75 |
| 105100 | 93613 | 08/15/22 | 4406 | U.S.A. BLUEBOOK | 063448 | INVOICE #050514 DATED | 0.00 728.55 |
| TOTAL CHECK | | | | | | 0.00 | 7,058.00 |
| 105100 | 93614 | 08/15/22 | 4207 | VERIZON WIRELESS | 010210 | 7/24-8/23/22 | 0.00 38.01 |
| 105100 | 93614 | 08/15/22 | 4207 | VERIZON WIRELESS | 011029 | 7/24-8/23/22 | 0.00 114.05 |
| 105100 | 93614 | 08/15/22 | 4207 | VERIZON WIRELESS | 010510 | 7/24-8/23/22 | 0.00 38.01 |
| 105100 | 93614 | 08/15/22 | 4207 | VERIZON WIRELESS | 010613 | 7/24-8/23/22 | 0.00 38.01 |
| TOTAL CHECK | | | | | | 0.00 | 228.08 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 010210 | 7/24-8/23/22 | 0.00 42.41 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 010613 | 7/24-8/23/22 | 0.00 1,382.78 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 010501 | 7/24-8/23/22 | 0.00 84.82 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 14:59:21

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G444' and transact.ck_date='20220815 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR---- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|-----------------|-------------------------|-----------------------|------------------------|------------|------------|
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 010510 | 7/24-8/23/22 | 0.00 | 42.41 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 011029 | 7/24-8/23/22 | 0.00 | 263.88 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 010208 | 7/24-8/23/22 | 0.00 | 42.41 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 063447 | 7/24-8/23/22 | 0.00 | 15.80 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 063448 | 7/24-8/23/22 | 0.00 | 15.80 |
| 105100 | 93615 | 08/15/22 | 4207 | VERIZON WIRELESS | 053443 | 7/24-8/23/22 | 0.00 | 15.81 |
| TOTAL CHECK | | | | | | 0.00 | 1,906.12 | |
| 105100 | 93616 | 08/15/22 | 6793 | W.A. MANAGEMENT, INC. | 011029 | RUBBISH REMOVAL AT 30W | 0.00 | 787.50 |
| 105100 | 93616 | 08/15/22 | 6793 | W.A. MANAGEMENT, INC. | 011029 | LOT CUTTING AT 747 PAR | 0.00 | 80.58 |
| 105100 | 93616 | 08/15/22 | 6793 | W.A. MANAGEMENT, INC. | 011029 | LOT CUTTING AT 216 SOP | 0.00 | 80.58 |
| 105100 | 93616 | 08/15/22 | 6793 | W.A. MANAGEMENT, INC. | 011029 | LOT CUTTING AT 455 W S | 0.00 | 80.58 |
| TOTAL CHECK | | | | | | 0.00 | 1,029.24 | |
| 105100 | 93617 | 08/15/22 | 4823 | WATER PRODUCTS AURORA | 063447 | INVOICE #0310741 DATED | 0.00 | 615.00 |
| 105100 | 93618 | 08/15/22 | 13109 | WATER RESOURCES, INC | 063447 | INVOICE #35791 DATED 0 | 0.00 | 3,901.50 |
| 105100 | 93618 | 08/15/22 | 13109 | WATER RESOURCES, INC | 063447 | INVOICE #35793 DATED 0 | 0.00 | 512.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,413.50 | |
| 105100 | 93619 | 08/15/22 | 15462 | WATERLOGIC USA, INC. | 010613 | INVOICE # 1645147 | 0.00 | 39.00 |
| 105100 | 93621 | 08/15/22 | 15533 | WEBIE, PATRICK | 011030 | FOOD FEST ENTERTAINMEN | 0.00 | 400.00 |
| 105100 | 93622 | 08/15/22 | 11115 | WELCH BROTHERS, INC. | 083453 | INVOICE #3186071 DATED | 0.00 | 480.00 |
| 105100 | 93623 | 08/15/22 | 546 | WEST SIDE TRACTOR SALES | 010925 | INVOICE #N25988 DATED | 0.00 | 296.11 |
| 105100 | 93623 | 08/15/22 | 546 | WEST SIDE TRACTOR SALES | 010925 | INVOICE #N26220 DATED | 0.00 | 90.72 |
| TOTAL CHECK | | | | | | 0.00 | 386.83 | |
| 105100 | 93624 | 08/15/22 | 15548 | WEX BANK | 010613 | INVOICE # 82751901 | 0.00 | 426.29 |
| 105100 | 93625 | 08/15/22 | 5885 | CHRISTOPHER WOODILL | 010614 | REIMBURSEMENT ESDA EXP | 0.00 | 380.51 |
| 105100 | V93620 | 08/15/22 | 15061 | WCWWA | 053443 | INVOICE # 72022WC | 0.00 | 219,554.88 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 667,893.23 | |
| TOTAL FUND | | | | | | 0.00 | 667,893.23 | |
| TOTAL REPORT | | | | | | 0.00 | 667,893.23 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/22
 TIME: 14:45:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 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 | 128300 | DUE TO/FROM MISC | 15583 | ROSAS, ENRIQUE | 00099229-01 | 460 CHURCH SG444 | 0.00 | 2625.00 |
| 01 | 131100 | INVENTORY-DIESEL | 15084 | GAS DEPOT | 00099230-01 | 106626 G444 | 0.00 | 14803.21 |
| 01 | 131200 | INVENTORY-GASOLI | 15084 | GAS DEPOT | 00099230-01 | 106627 G444 | 0.00 | 8111.29 |
| TOTAL GENERAL FUND | | | | | | | 0.00 | 25539.50 |
| 0100 | 337000 | CEMETERY LOT SAL | 15596 | FERGUSON, DAVID | 00099341-01 | LOT BUY BACKG444 | 0.00 | 1200.00 |
| 0100 | 348100 | BLDG CONTRACTORS | 15585 | AAA AFFORDABLE RESTOR | 00099279-01 | REG FEE G444 | 0.00 | 235.00 |
| TOTAL GENERAL FUND REVENUES | | | | | | | 0.00 | 1435.00 |
| 010110 | 4012 | CORP COUNSEL-SAL | 7994 | BOND, DICKSON & ASSOC | 00099305-01 | JULY 2022 G444 | 0.00 | 250.00 |
| 010110 | 4100 | LEGAL FEES | 14376 | KLEIN, THORPE & JENKI | 00099231-01 | 227235 G444 | 0.00 | 78.00 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00099305-01 | JULY 2022 G444 | 0.00 | 3953.80 |
| 010110 | 4211 | PRINTING & BINDI | 15549 | CIVICPLUS | 00099304-01 | 235371 G444 | 0.00 | 700.00 |
| 010110 | 4720 | OTHER CHARGES | 255 | PETTY CASH CITY HALL | 00099234-01 | JUNE & JULY G444 | 0.00 | 2.50 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 4984.30 |
| 010207 | 4225 | OTHER CONTRACTUA | 15137 | APTIM ENVIRONMENTAL& | 00099232-01 | 562813 G444 | 0.00 | 11750.00 |
| 010207 | 4225 | OTHER CONTRACTUA | 15558 | REVOLUTION BRANDING I | 00099313-01 | 57959 G444 | 0.00 | 9995.44 |
| 010207 | 4225 | OTHER CONTRACTUA | 15559 | AMAZON CAPITAL SERVIC | 00099316-01 | 1MFY-7777-3XG444 | 0.00 | 201.96 |
| 010207 | 4225 | OTHER CONTRACTUA | 15587 | FIENDSCO, LLC | 00099311-01 | 46 G444 | 0.00 | 1200.00 |
| 010207 | 4234 | PARATRANSIT SERV | 15112 | PACE SUBURBAN BUS | 00099285-01 | 608160 G444 | 0.00 | 210.37 |
| 010207 | 4375 | SALES TAX REBATE | 14758 | THORNTONS | 00099307-01 | SALES TAX G444 | 0.00 | 27226.45 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | 0.00 | 50584.22 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | 0.00 | 42.41 |
| 010208 | 4225 | OTHER CONTRACTUA | 11730 | TECHNIVISTA, INC. | 00099315-01 | WC220708 G444 | 0.00 | 1417.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 1459.41 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | 0.00 | 42.41 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00G444 | 0.00 | 38.01 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 80.42 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11307 | HEALTHSMART | 00099344-01 | F0722032 G444 | 0.00 | 100.00 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 9098 | MICHAEL MAKOFSKI | 00099343-01 | OVERPAYMENT G444 | 0.00 | 5.76 |
| 010501 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00099240-02 | 162283 G444 | 0.00 | 683.33 |
| 010501 | 4100 | LEGAL FEES | 15525 | LANER MUCHIN, LTD. | 00099309-01 | 625879 G444 | 0.00 | 1620.00 |
| 010501 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00099305-01 | JULY 2022 G444 | 0.00 | 13880.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 15540 | ALAN F FRIEDMAN, PH.D | 00099236-01 | 20220728 G444 | 0.00 | 846.30 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 15540 | ALAN F FRIEDMAN, PH.D | 00099237-01 | 20220804 G444 | 0.00 | 1350.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00099235-01 | 437678 G444 | 0.00 | 295.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00099238-01 | 437954 G444 | 0.00 | 300.00 |
| 010501 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | 0.00 | 84.82 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/22
 TIME: 14:45:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O. 'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|----------|
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 19165.21 |
| 010503 | 4109 | NETWORK CHARGES | 13257 | COMCAST CABLE | 877120038038G444 | | 0.00 | 469.90 |
| 010503 | 4806 | OTHER CAPITAL OU | 5511 | CDW GOVERNMENT, INC. | 00099218-04 BS73900 | G444 | 0.00 | 584.09 |
| 010503 | 4806 | OTHER CAPITAL OU | 5511 | CDW GOVERNMENT, INC. | 00099218-05 BS73900 | G444 | 0.00 | 593.96 |
| 010503 | 4806 | OTHER CAPITAL OU | 5511 | CDW GOVERNMENT, INC. | 00099218-08 BS73900 | G444 | 0.00 | 31.11 |
| TOTAL ADMIN SERVICES-IT | | | | | | | 0.00 | 1679.06 |
| 010510 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00099305-01 JULY 2022 | G444 | 0.00 | 280.00 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141-00G444 | | 0.00 | 42.41 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673-00G444 | | 0.00 | 38.01 |
| 010510 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | JULY 2022 | G444 | 0.00 | 93.10 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 453.52 |
| 010613 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00099239-01 162282 | G444 | 0.00 | 425.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00099288-01 RED LIGHT | G444 | 0.00 | 300.00 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00099305-01 JULY 2022 | G444 | 0.00 | 120.00 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00099335-01 12090 | G444 | 0.00 | 2767.50 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00099335-02 12092 | G444 | 0.00 | 2522.70 |
| 010613 | 4110 | TRAINING & TUITI | 13808 | ILLINOIS HOMICIDE INV | 00099228-01 2022A052 | G444 | 0.00 | 1750.00 |
| 010613 | 4110 | TRAINING & TUITI | 13933 | PRI MANAGEMENT GROUP | 00099258-01 17825 | G444 | 0.00 | 159.00 |
| 010613 | 4110 | TRAINING & TUITI | 15006 | BOWERS, GREGORY | 00099263-01 DRONE CERT | G444 | 0.00 | 175.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00099260-01 307680 | G444 | 0.00 | 50.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00099290-01 307950 | G444 | 0.00 | 120.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00099290-02 307863 | G444 | 0.00 | 35.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 11330 | ILEAS | 00099293-01 DUES11609 | G444 | 0.00 | 240.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 2344 | DUPAGE COUNTY CHILDR | 00099334-01 WC023 | G444 | 0.00 | 4000.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 2298 | LANGUAGE LINE SERVICE | 00099250-01 10595403 | G444 | 0.00 | 1245.05 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673-00G444 | | 0.00 | 38.01 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141-00G444 | | 0.00 | 1382.78 |
| 010613 | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA | 00099308-01 1088361-2022G444 | | 0.00 | 191.40 |
| 010613 | 4225 | OTHER CONTRACTUA | 2027 | TRANS UNION CORPORATI | 00099291-01 07200284 | G444 | 0.00 | 192.43 |
| 010613 | 4225 | OTHER CONTRACTUA | 871 | DUPAGE COUNTY ANIMAL | 00099261-01 16540 | G444 | 0.00 | 500.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | 14383 | ULTRA STROBE COMMUNIC | 00099255-01 081588 | G444 | 0.00 | 736.00 |
| 010613 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00099252-01 797197 | G444 | 0.00 | 58.00 |
| 010613 | 4607 | GAS & OIL | 15548 | WEX BANK | 00099249-01 82751901 | G444 | 0.00 | 426.29 |
| 010613 | 4615 | UNIFORMS/SAFETY | 11559 | J.G. UNIFORMS, INC. | 00099292-01 102520 | G444 | 0.00 | 215.49 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099227-01 2209565 | G444 | 0.00 | 395.96 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099227-02 2181577 | G444 | 0.00 | -119.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099289-01 2211818 | G444 | 0.00 | 314.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099289-02 2211817 | G444 | 0.00 | 8.95 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099289-03 2211808 | G444 | 0.00 | 27.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099289-04 2211131 | G444 | 0.00 | -115.99 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00099336-01 2212137 | G444 | 0.00 | 83.99 |
| 010613 | 4640 | CRIME PREVENTION | 12076 | ROBYN NIELSEN | 00099298-01 NNO EXPENSE | G444 | 0.00 | 192.50 |
| 010613 | 4640 | CRIME PREVENTION | 12076 | ROBYN NIELSEN | 00099298-02 NNO EXPENSE | G444 | 0.00 | 112.66 |
| 010613 | 4640 | CRIME PREVENTION | 12076 | ROBYN NIELSEN | 00099298-03 NNO EXPENSE | G444 | 0.00 | 13.66 |

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CITY OF WEST CHICAGO
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 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O. 'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|--------|-----------------------|------------------------|-------|-----------|----------|
| 010613 | 4640 | CRIME PREVENTION | 6601 | MENARDS | JULY 2022 | G444 | 0.00 | 69.98 |
| 010613 | 4644 | DRUG ASSET FORFE | 13540 | SECUREIT TACTICAL, IN | 00099139-01 324840 | G444 | 0.00 | 334.11 |
| 010613 | 4644 | DRUG ASSET FORFE | 13584 | AXON ENTERPRISES, INC | 00099294-01 INUS042962 | G444 | 0.00 | 4685.69 |
| 010613 | 4644 | DRUG ASSET FORFE | 13584 | AXON ENTERPRISES, INC | 00099294-02 INUS046906 | G444 | 0.00 | 12014.82 |
| 010613 | 4644 | DRUG ASSET FORFE | 15496 | RAY ALLEN MANUFACTURI | 00098241-01 RINV242164 | G444 | 0.00 | 1129.99 |
| 010613 | 4644 | DRUG ASSET FORFE | 15591 | MONTGOMERY, MICHAEL | 00099303-01 EXAM | G444 | 0.00 | 175.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15462 | WATERLOGIC USA, INC. | 00099253-01 1645147 | G444 | 0.00 | 39.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | JULY 2022 | G444 | 0.00 | 58.15 |
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 37070.13 |
| 010614 | 4615 | UNIFORMS/SAFETY | 5885 | CHRISTOPHER WOODILL | 00099269-01 23227158 | G444 | 0.00 | 380.51 |
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 380.51 |
| 010921 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00098101-01 30247 | G444 | 0.00 | 3698.75 |
| 010921 | 4225 | OTHER CONTRACTUA | 12111 | NORTHERN ILLINOIS BAC | 00099247-01 27963 | G444 | 0.00 | 85.99 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-02 4126716651 | G444 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-03 4126716599 | G444 | 0.00 | 12.05 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-04 4126716696 | G444 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-05 4126716646 | G444 | 0.00 | 12.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 5504 | COOLING EQUIPMENT SER | 00099271-01 81470 | G444 | 0.00 | 374.00 |
| 010921 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | 37647 | G444 | 0.00 | 33.35 |
| 010921 | 4650 | MISCELLANEOUS CO | 12827 | SIGN A RAMA | 00099268-01 INV-3190 | G444 | 0.00 | 45.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 15574 | U.S. MAIL SUPPLY, INC | 00099141-01 55144 | G444 | 0.00 | 1216.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9381768895 | G444 | 0.00 | 123.54 |
| 010921 | 4650 | MISCELLANEOUS CO | 231 | MC MASTER-CARR SUPPLY | 81325725 | G444 | 0.00 | 277.29 |
| 010921 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | JULY 2022 | G444 | 0.00 | 56.78 |
| 010921 | 4650 | MISCELLANEOUS CO | 2500 | STATE INDUSTRIAL PROD | 00099245-01 902542468 | G444 | 0.00 | 273.13 |
| 010921 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | JULY 2022 | G444 | 0.00 | 669.37 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 6909.90 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 | KRAMER TREE SPECIALIS | 00097850-01 112579 | G444 | 0.00 | 25.00 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 25.00 |
| 010923 | 4216 | GROUND MAINTENA | 1843 | CEMETERY MANAGEMENT, | 00098103-01 00-19261 | G444 | 0.00 | 2450.00 |
| 010923 | 4216 | GROUND MAINTENA | 1843 | CEMETERY MANAGEMENT, | 00098103-01 00-19262 | G444 | 0.00 | 1530.00 |
| 010923 | 4225 | OTHER CONTRACTUA | 665 | KRAMER TREE SPECIALIS | 00097961-01 112180 | G444 | 0.00 | 438.00 |
| 010923 | 4225 | OTHER CONTRACTUA | 665 | KRAMER TREE SPECIALIS | 00097961-02 112180 | G444 | 0.00 | 537.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | 0.00 | 4955.00 |
| 010924 | 4225 | OTHER CONTRACTUA | 12432 | GREEN T TREE & PEST S | 00099254-01 2344669 | G444 | 0.00 | 45.00 |
| 010924 | 4225 | OTHER CONTRACTUA | 14739 | ON TARGET EAST | 00099257-01 1112 | G444 | 0.00 | 225.00 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 9367081602 | G444 | 0.00 | 257.67 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 4095 | STANDARD EQUIPMENT CO | 00099331-05 P37502 | G444 | 0.00 | -265.00 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | JULY 2022 | G444 | 0.00 | 50.97 |

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SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O. 'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|--------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|---------|---------|
| 010924 | 4650 | MISCELLANEOUS CO | 15544 | CONSERV FS, INC. | 00099326-01 | 6416720 | G444 | 0.00 | 240.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 15544 | CONSERV FS, INC. | 00099326-02 | 6416837 | G444 | 0.00 | 295.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | JULY 2022 | G444 | 0.00 | 50.90 |
| 010924 | 4650 | MISCELLANEOUS CO | 5384 | AIRGAS USA, LLC | 00099256-01 | 9127704777 | G444 | 0.00 | 103.30 |
| 010924 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 298.80 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 1301.64 | |
| 010925 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120038024G444 | 0.00 | 317.54 | |
| 010925 | 4400 | VEHICLE REPAIR | 14110 | SAFELITE FULFILLMENT, | 00099243-01 | 03806-025780G444 | 0.00 | 449.97 | |
| 010925 | 4400 | VEHICLE REPAIR | 14896 | AURORA TRUCK CENTER | 00099277-01 | 245038 | G444 | 0.00 | 145.00 |
| 010925 | 4400 | VEHICLE REPAIR | 2609 | DON MC CUE CHEVROLET | 00099246-01 | CTCS538326 | G444 | 0.00 | 320.00 |
| 010925 | 4400 | VEHICLE REPAIR | 3714 | POMP'S TIRE SERVICE, | | 640100732 | G444 | 0.00 | 60.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00099318-01 | 21815 | G444 | 0.00 | 373.50 |
| 010925 | 4603 | PARTS FOR VEHICL | 11970 | REGIONAL TRUCK EQUIPM | 00099329-01 | 273407 | G444 | 0.00 | 416.50 |
| 010925 | 4603 | PARTS FOR VEHICL | 11970 | REGIONAL TRUCK EQUIPM | 00099329-02 | 273408 | G444 | 0.00 | 1815.03 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00099325-02 | 25187074P | G444 | 0.00 | 449.78 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-05 | 3027713101 | G444 | 0.00 | 182.67 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-07 | 3027777352 | G444 | 0.00 | 692.17 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-08 | 3027824325 | G444 | 0.00 | 50.07 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-09 | 3027844924 | G444 | 0.00 | 26.37 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-10 | 3027829267 | G444 | 0.00 | 106.18 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00099322-01 | 3028131894 | G444 | 0.00 | 376.87 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00099322-02 | 3028421236 | G444 | 0.00 | 333.59 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00099322-03 | 3028435959 | G444 | 0.00 | 404.54 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00099322-04 | 3026941986 | G444 | 0.00 | -63.84 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00099322-05 | 3026717429 | G444 | 0.00 | -90.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00099322-06 | 3026632641 | G444 | 0.00 | -33.26 |
| 010925 | 4603 | PARTS FOR VEHICL | 14960 | R.N.O.W., INC | 00099332-01 | 2022-63410 | G444 | 0.00 | 1961.26 |
| 010925 | 4603 | PARTS FOR VEHICL | 14960 | R.N.O.W., INC | 00099332-02 | 2022-63411 | G444 | 0.00 | 1646.76 |
| 010925 | 4603 | PARTS FOR VEHICL | 244 | MURPHY ACE HARDWARE 2 | | JULY 2022 | G444 | 0.00 | 14.35 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00099266-01 | 640100661 | G444 | 0.00 | 341.70 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-185024 | G444 | 0.00 | 67.89 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184193 | G444 | 0.00 | 12.33 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184343 | G444 | 0.00 | 12.33 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-183549 | G444 | 0.00 | 161.62 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-183536 | G444 | 0.00 | 235.12 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-183684 | G444 | 0.00 | 203.16 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00099319-01 | 4496-184201 | G444 | 0.00 | 624.08 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00099319-03 | 4496-184545 | G444 | 0.00 | -905.77 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00099319-04 | 4496-182719 | G444 | 0.00 | -312.10 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00099323-03 | P44803 | G444 | 0.00 | 98.12 |
| 010925 | 4603 | PARTS FOR VEHICL | 546 | WEST SIDE TRACTOR SAL | 00099324-01 | N25988 | G444 | 0.00 | 296.11 |
| 010925 | 4603 | PARTS FOR VEHICL | 546 | WEST SIDE TRACTOR SAL | 00099324-02 | N26220 | G444 | 0.00 | 90.72 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | CM9025 | G444 | 0.00 | -60.39 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 9252 | G444 | 0.00 | 2.13 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 9253 | G444 | 0.00 | 2.13 |
| 010925 | 4603 | PARTS FOR VEHICL | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 54.80 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 18.99 |

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 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|-----------|
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | 0.00 | 10897.03 |
| 010926 | 4204 | ELECTRIC | 151 | COMED | 8403114034 | G444 | 0.00 | 5416.22 |
| 010926 | 4204 | ELECTRIC | 151 | COMED | 0187077032 | G444 | 0.00 | 1376.96 |
| TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 6793.18 |
| 011028 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00099305-01 | JULY 2022 G444 | 0.00 | 660.00 |
| 011028 | 4110 | TRAINING & TUITI | 2854 | ILLINOIS TAX INCREMEN | 00099281-01 | CHRISSE, K G444 | 0.00 | 395.00 |
| 011028 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JULY 2022 G444 | 0.00 | 200.28 |
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 1255.28 |
| 011029 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00099305-01 | JULY 2022 G444 | 0.00 | 3640.00 |
| 011029 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00099284-01 | 12091 G444 | 0.00 | 1075.70 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00099282-01 | 59637 G444 | 0.00 | 450.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00099282-02 | 59662 G444 | 0.00 | 200.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00099282-03 | 59720 G444 | 0.00 | 782.43 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00G444 | 0.00 | 114.05 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | 0.00 | 263.88 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT, INC. | 00099287-01 | INV-24706 G444 | 0.00 | 787.50 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT, INC. | 00099287-02 | INV-24699 G444 | 0.00 | 80.58 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT, INC. | 00099287-03 | INV-24697 G444 | 0.00 | 80.58 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT, INC. | 00099287-04 | INV-24698 G444 | 0.00 | 80.58 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | 0.00 | 7555.30 |
| 011030 | 4680 | SPECIAL EVENTS | 12228 | AMERICAN MOBILE STAGI | 00099310-01 | 11701 G444 | 0.00 | 875.00 |
| 011030 | 4680 | SPECIAL EVENTS | 12738 | AMERICAN SOC. COMPOSE | 00099192-01 | 100005849405G444 | 0.00 | 12.31 |
| 011030 | 4680 | SPECIAL EVENTS | 14952 | RME AUDIO VIDEO, INC | 00099296-01 | 484 G444 | 0.00 | 550.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15413 | ULTIMATE RENTAL SERVI | 00099295-01 | 019755 G444 | 0.00 | 80.43 |
| 011030 | 4680 | SPECIAL EVENTS | 15533 | WEBIE, PATRICK | 00099297-01 | FOOD FEST G444 | 0.00 | 400.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15559 | AMAZON CAPITAL SERVIC | 00099286-01 | 1GXQ-K9RC-34G444 | 0.00 | 19.03 |
| 011030 | 4680 | SPECIAL EVENTS | 15573 | SUE KLEIN | 00099299-01 | 06142022 G444 | 0.00 | 375.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15588 | ONE NIGHT ENTERTAINME | 00099300-01 | BSE-73886 G444 | 0.00 | 2200.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15589 | HUIZENGA MUSIC | 00099301-01 | BSE-73884 G444 | 0.00 | 2000.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15590 | O'MALLEY, JOHN | 00099302-01 | BSE-73885 G444 | 0.00 | 1500.00 |
| TOTAL COM DEV-MUSEUM | | | | | | | 0.00 | 8011.77 |
| TOTAL FUND | | | | | | | 0.00 | 190535.38 |

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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|-----------------|------------------|-----------------------|--------------------|-------|-----------|----------|
| 043439 | 4804 | VEHICLES | 14383 | ULTRA STROBE COMMUNIC | 00099226-01 081569 | G444 | 0.00 | 2070.00 |
| 043439 | 4804 | VEHICLES | 15581 | U.S. UPFITTERS/INLAD | 00099205-01 92187 | G444 | 0.00 | 2721.96 |
| 043439 | 4804 | VEHICLES | 15581 | U.S. UPFITTERS/INLAD | 00099205-02 92187 | G444 | 0.00 | 1139.52 |
| 043439 | 4804 | VEHICLES | 5366 | MONROE TRUCK EQUIPMEN | 00096294-01 334163 | G444 | 0.00 | 13061.00 |
| 043439 | 4804 | VEHICLES | 5366 | MONROE TRUCK EQUIPMEN | 00099333-01 334165 | G444 | 0.00 | 1796.00 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | 0.00 | 20788.48 |
| TOTAL FUND | | | | | | | 0.00 | 20788.48 |

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FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|------------------|--------|-----------------------|------------------|------------------|-----------|-----------|
| 05 | 224601 | UNADJUSTED CREDI | 14828 | LENA, FRANK & KELLY | 00099342-01 | 961 HAMPTON G444 | 0.00 | 60.72 |
| 05 | 224601 | UNADJUSTED CREDI | 15584 | LOIACONO, ANTHONY & C | 00099241-01 | 910 HAMPTON G444 | 0.00 | 92.74 |
| 05 | 224601 | UNADJUSTED CREDI | 15592 | SIMS, JAMES & ELLINA | 00099312-01 | 2799 DAVENPOG444 | 0.00 | 94.80 |
| 05 | 224601 | UNADJUSTED CREDI | 15594 | DUERR, JOHN & AMANDA | 00099339-01 | 829 WENDALL G444 | 0.00 | 105.00 |
| 05 | 224601 | UNADJUSTED CREDI | 15595 | GRESHOCK, RYAN | 00099340-01 | 460 COLFORD G444 | 0.00 | 133.17 |
| TOTAL SEWER FUND | | | | | | | 0.00 | 486.43 |
| 053440 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | 201384589-84G444 | | 0.00 | 120.87 |
| 053440 | 4806 | OTHER CAPITAL OU | 3739 | PADDOCK PUBLICATIONS | 00099242-02 | 222325 G444 | 0.00 | 108.10 |
| 053440 | 4806 | OTHER CAPITAL OU | 8973 | ENGINEERING RESOURCE | 00098498-01 | W2111900.10 G444 | 0.00 | 1360.00 |
| 053440 | 4806 | OTHER CAPITAL OU | 8973 | ENGINEERING RESOURCE | 00098499-01 | W21119A0.02 G444 | 0.00 | 2531.50 |
| TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 4120.47 |
| 053443 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00099240-03 | 162283 G444 | 0.00 | 683.34 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | 0.00 | 15.81 |
| 053443 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | | 201384589-84G444 | 0.00 | 1498.68 |
| 053443 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00099338-01 | 28049 G444 | 0.00 | 588.63 |
| 053443 | 4235 | WASTEWATER TREAT | 15061 | WCWWA | 00099306-01 | 72022WC G444 | 0.00 | 219554.88 |
| 053443 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00099318-02 | 21829 G444 | 0.00 | 44.00 |
| 053443 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JULY 2022 G444 | 0.00 | 93.38 |
| 053443 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00099325-01 | 25207710P G444 | 0.00 | 7.11 |
| 053443 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-01 | 3027639042 G444 | 0.00 | 726.08 |
| 053443 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-02 | 3027642796 G444 | 0.00 | 7.11 |
| 053443 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-03 | 3027643583 G444 | 0.00 | 113.64 |
| 053443 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-04 | 3027678358 G444 | 0.00 | 22.85 |
| 053443 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-06 | 3027758681 G444 | 0.00 | 109.32 |
| 053443 | 4603 | PARTS FOR VEHICL | 4095 | STANDARD EQUIPMENT CO | 00099331-02 | P37190 G444 | 0.00 | 2590.98 |
| 053443 | 4603 | PARTS FOR VEHICL | 4095 | STANDARD EQUIPMENT CO | 00099331-03 | P37826 G444 | 0.00 | 234.39 |
| 053443 | 4603 | PARTS FOR VEHICL | 4095 | STANDARD EQUIPMENT CO | 00099331-04 | P37189 G444 | 0.00 | 260.58 |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-183438 G444 | 0.00 | 101.58 |
| 053443 | 4603 | PARTS FOR VEHICL | 6601 | MENARDS | | JULY 2022 G444 | 0.00 | 98.94 |
| 053443 | 4630 | PARTS-LIFT STATI | 2263 | METROPOLITAN INDUSTRI | 00099265-01 | INV039709 G444 | 0.00 | 2800.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 554 | DUPAGE COUNTY RECORDE | | JULY 2022 G444 | 0.00 | 147.00 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 229698.30 |
| TOTAL FUND | | | | | | | 0.00 | 234305.20 |

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SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT | |
|-----------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|--------|----------|
| 063447 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00099240-04 | 162283 | G444 | 0.00 | 683.33 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | | 0.00 | 15.80 |
| 063447 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | | 201384589-84G444 | | 0.00 | 18688.06 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00099338-01 | 28049 | G444 | 0.00 | 588.62 |
| 063447 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00099318-01 | 21815 | G444 | 0.00 | 109.50 |
| 063447 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00099318-02 | 21829 | G444 | 0.00 | 44.00 |
| 063447 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00099318-03 | 21864 | G444 | 0.00 | 37.00 |
| 063447 | 4420 | PUMP STATION REP | 11415 | LAYNE CHRISTENSEN COM | 00098389-01 | 2282830 | G444 | 0.00 | 47565.00 |
| 063447 | 4420 | PUMP STATION REP | 3491 | FLOLO CORPORATION | 00099264-01 | 102594 | G444 | 0.00 | 1883.53 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | JULY 2022 | G444 | 0.00 | 93.10 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-11 | 3027913838 | G444 | 0.00 | 188.26 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00098925-12 | 3027912500 | G444 | 0.00 | 250.76 |
| 063447 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | 00099321-01 | 54940 | G444 | 0.00 | 1369.88 |
| 063447 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | 00099321-02 | 55089 | G444 | 0.00 | 59.42 |
| 063447 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | 00099321-03 | 55126 | G444 | 0.00 | 61.34 |
| 063447 | 4603 | PARTS FOR VEHICL | 14896 | AURORA TRUCK CENTER | 00099277-02 | 245043 | G444 | 0.00 | 18.46 |
| 063447 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | | 640100662 | G444 | 0.00 | 94.00 |
| 063447 | 4603 | PARTS FOR VEHICL | 3829 | ATLAS BOBCAT, INC. | 00099244-01 | BT8214 | G444 | 0.00 | 1915.30 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184465 | G444 | 0.00 | 131.35 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184550 | G444 | 0.00 | 70.04 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184813 | G444 | 0.00 | -155.90 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184812 | G444 | 0.00 | 136.01 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184870 | G444 | 0.00 | -40.27 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-184069 | G444 | 0.00 | 59.33 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00099319-02 | 4496-184259 | G444 | 0.00 | 985.35 |
| 063447 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00099323-01 | P44707 | G444 | 0.00 | 484.59 |
| 063447 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00099323-02 | P44770 | G444 | 0.00 | 71.29 |
| 063447 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 9225 | G444 | 0.00 | 270.60 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | JULY 2022 | G444 | 0.00 | 25.99 |
| 063447 | 4621 | PARTS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | JULY 2022 | G444 | 0.00 | 35.11 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00099320-01 | 0310741 | G444 | 0.00 | 615.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 335.60 |
| 063447 | 4622 | PARTS & EQUIP-PU | 244 | MURPHY ACE HARDWARE 2 | | JULY 2022 | G444 | 0.00 | 38.31 |
| 063447 | 4622 | PARTS & EQUIP-PU | 2810 | CORE & MAIN, LP | | R204867 | G444 | 0.00 | 71.12 |
| 063447 | 4622 | PARTS & EQUIP-PU | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 23.35 |
| 063447 | 4641 | WATER METERS/PAR | 13109 | WATER RESOURCES, INC | 00099327-01 | 35791 | G444 | 0.00 | 3901.50 |
| 063447 | 4641 | WATER METERS/PAR | 13109 | WATER RESOURCES, INC | 00099327-02 | 35793 | G444 | 0.00 | 512.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | | 4496-185139 | G444 | 0.00 | 5.27 |
| 063447 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 242.09 |
| 063447 | 4806 | OTHER CAPITAL OU | 14897 | ADVANCED AUTOMATION & | 00096567-01 | 22-3860 | G444 | 0.00 | 6317.82 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | 0.00 | 87800.91 |
| 063448 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G444 | | 0.00 | 15.80 |
| 063448 | 4204 | ELECTRIC | 11805 | CONSTELLATION NEWENER | | 201384589-84G444 | | 0.00 | 7001.26 |
| 063448 | 4210 | REFUSE DISPOSAL | 3739 | PADDOCK PUBLICATIONS | 00099242-03 | 222325 | G444 | 0.00 | 115.00 |
| 063448 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00098101-01 | 30247 | G444 | 0.00 | 1822.50 |
| 063448 | 4225 | OTHER CONTRACTUA | 11546 | ALL TYPES ELEVATORS, | 00099274-01 | 20107542 | G444 | 0.00 | 198.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-01 | 4126421516 | G444 | 0.00 | 15.25 |

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FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|------------------|-----------------------|--------------|----------------|-----------|-----------|
| 063448 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | 877120038036 | G444 | 0.00 | 263.85 |
| 063448 | 4225 | OTHER CONTRACTUA | 15510 | INTEGRATED CONTROL TE | 00099270-01 | W14475 G444 | 0.00 | 517.50 |
| 063448 | 4430 | WTP OPERATIONS R | 14295 | MACCARB, INC | 00099262-01 | INV088364 G444 | 0.00 | 207.06 |
| 063448 | 4430 | WTP OPERATIONS R | 3491 | FLOLO CORPORATION | 00099164-01 | 102607 G444 | 0.00 | 6850.00 |
| 063448 | 4430 | WTP OPERATIONS R | 4406 | U.S.A. BLUEBOOK | 00098856-01 | 041184 G444 | 0.00 | 6037.38 |
| 063448 | 4430 | WTP OPERATIONS R | 4406 | U.S.A. BLUEBOOK | 00098856-02 | 041184 G444 | 0.00 | 163.75 |
| 063448 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-185107 | G444 | 0.00 | 44.36 |
| 063448 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-184869 | G444 | 0.00 | 134.11 |
| 063448 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | 9263 | G444 | 0.00 | 291.70 |
| 063448 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | 9264 | G444 | 0.00 | 25.63 |
| 063448 | 4624 | PARTS-BUILDING R | 2013 | GRAINGER | 9372003138 | G444 | 0.00 | 201.00 |
| 063448 | 4625 | LAB SUPPLIES | 14986 | NALCO WATER PRETREATM | 00099330-01 | 2646346 G444 | 0.00 | 57.00 |
| 063448 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | 00099273-01 | 050514 G444 | 0.00 | 728.55 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1620551 G444 | 0.00 | 5511.70 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1622151 G444 | 0.00 | 5600.07 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1622913 G444 | 0.00 | 5555.89 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1623724 G444 | 0.00 | 5547.05 |
| 063448 | 4626 | CHEMICALS | 14295 | MACCARB, INC | 00097839-01 | INV089452 G444 | 0.00 | 2551.25 |
| 063448 | 4626 | CHEMICALS | 4406 | U.S.A. BLUEBOOK | 041674 | G444 | 0.00 | 128.32 |
| 063448 | 4806 | OTHER CAPITAL OU | 3739 | PADDOCK PUBLICATIONS | 00099242-01 | 222325 G444 | 0.00 | 112.70 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | 0.00 | 49696.68 |
| TOTAL FUND | | | | | | | 0.00 | 137497.59 |

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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 | 00099305-01 | JULY 2022 | G444 | 0.00 | 720.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE, INC | 00097968-01 | 701139 | G444 | 0.00 | 394.00 |
| 083453 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE, INC | 00099328-01 | 701328 | G444 | 0.00 | 172.46 |
| 083453 | 4227 | STREET LIGHT MAI | 5000 | MEADE, INC | 00099328-02 | 701365 | G444 | 0.00 | 1349.12 |
| 083453 | 4375 | SALES TAX REBATE | 14758 | THORNTONS | 00099307-01 | SALES TAX | G444 | 0.00 | 26561.54 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00099278-01 | 182380 | G444 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00099278-02 | 182381 | G444 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00099278-03 | 182382 | G444 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00099278-04 | 182384 | G444 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 197.89 |
| 083453 | 4612 | STREET LIGHT MAT | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 297.05 |
| 083453 | 4643 | STORM SEWER REPA | 11115 | WELCH BROTHERS, INC. | 00099259-01 | 3186071 | G444 | 0.00 | 480.00 |
| 083453 | 4643 | STORM SEWER REPA | 2810 | CORE & MAIN, LP | 00099275-01 | R174446 | G444 | 0.00 | 12339.60 |
| 083453 | 4643 | STORM SEWER REPA | 4870 | NEENAH FOUNDRY | 00099251-01 | 460668 | G444 | 0.00 | 512.00 |
| 083453 | 4643 | STORM SEWER REPA | 6601 | MENARDS | | JULY 2022 | G444 | 0.00 | 298.80 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00098640-01 | 241854 | G444 | 0.00 | 274.70 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00098640-01 | 242018 | G444 | 0.00 | 425.40 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00098640-01 | 242190 | G444 | 0.00 | 98.58 |
| 083453 | 4817 | SALT STORAGE FAC | 8746 | CHRISTOPHER B BURKE E | 00093168-01 | 176606 | G444 | 0.00 | 1468.25 |
| 083453 | 4818 | 200 MAIN ST RENO | 12678 | MATOCHA ASSOCIATES | 00098858-01 | 2-A | G444 | 0.00 | 20691.00 |
| 083453 | 4863 | SIDEWALK REMOVAL | 15370 | GEWALT HAMILTON ASSOC | 00098242-01 | 5814.800-5 | G444 | 0.00 | 9525.00 |
| 083453 | 4863 | SIDEWALK REMOVAL | 15542 | MDS TECHNOLOGIES, INC | 00098772-01 | 22652 | G444 | 0.00 | 3825.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | | 112110 | G444 | 0.00 | 227.85 |
| TOTAL CAPITAL PROJECTS | | | | | | | | 0.00 | 81022.24 |
| TOTAL FUND | | | | | | | | 0.00 | 81022.24 |

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FUND - 17 - ROOSEVELT/FABYAN TIF

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------|---------|------------------|------------------|-----------------------|--------------------|-------|-----------|---------|
| 173454 | 4100 | LEGAL FEES | 14376 | KLEIN, THORPE & JENKI | 00099231-02 227236 | G444 | 0.00 | 1794.00 |
| 173454 | 4225 | OTHER CONTRACTUA | 12391 | KANE, MCKENNA & ASSOC | 00099283-01 18784 | G444 | 0.00 | 75.00 |
| 173454 | 4225 | OTHER CONTRACTUA | 12391 | KANE, MCKENNA & ASSOC | 00099283-02 18723 | G444 | 0.00 | 150.00 |
| TOTAL | | | | | | | 0.00 | 2019.00 |
| TOTAL FUND | | | | | | | 0.00 | 2019.00 |

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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 | 15593 CARDENAS, ORLANDO | 00099317-01 | 322 HIGH ST | G444 | 0.00 | 1160.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 1160.00 |
| TOTAL FUND | | | | | | | 0.00 | 1160.00 |

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------------------|-------|-----------|-----------|
| 433476 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00098101-01 30247 | G444 | 0.00 | 281.66 |
| 433476 | 4225 | OTHER CONTRACTUA | 12060 | CURRENT TECHNOLOGIES | 00099314-01 729792 | G444 | 0.00 | 247.50 |
| 433476 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | JULY 2022 | G444 | 0.00 | 18.68 |
| 433476 | 4650 | MISCELLANEOUS CO | 255 | PETTY CASH CITY HALL | 00099234-01 JUNE & JULY | G444 | 0.00 | 17.50 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 565.34 |
| TOTAL FUND | | | | | | | 0.00 | 565.34 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 448338.35 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 219554.88 |
| TOTAL REPORT | | | | | | | 0.00 | 667893.23 |

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0039 - Contract Award – Thomas Engineering Group, LLC for Construction Engineering Services Related to the Lift Station #5 Rehabilitation Project in the Not-to-Exceed Amount of \$75,518.98.

AGENDA ITEM NUMBER: 7. A.**COMMITTEE AGENDA DATE:** August 4, 2022
COUNCIL AGENDA DATE: August 15, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The City's Sanitary Lift Station #5 and associated forcemain (located at 344 S. Neltnor Boulevard, behind the Burger King restaurant) design engineering that began in 2018 was completed in April 2022. The scope of work includes approximately 1,000 lineal feet of new sanitary forcemain, new wet well, pumps, electrical upgrades, mechanical upgrades, on-site generator, and a new building to house all the lift station equipment. The invitation to bid was advertised in the Daily Herald and on an online platform QuestCDN on April 5, 2022, and bids were opened on April 26, 2022. The City Council awarded the construction contract to Integral Construction, Inc. (Integral) on May 16, 2022 (Resolution No. 22-R-0027). Staff recently held a pre-construction meeting with Integral staff on June 22, 2022. Due to material related shortages and delays, the earliest Integral anticipates to begin working is November 2022. Depending on the start date, the project is anticipated to be completed in fall of 2023.

Integral has begun to provide material submittal for review and approval prior to placing orders. Typically, the contractor on such projects will submit a list of materials to be reviewed by the owner to ensure they meets the design specifications. Once the submittal has been reviewed and approved by the owner the contractor will place the order for those items. In order to assist with reviewing of materials per the contract specifications and to provide onsite construction oversight, City staff solicited proposals from four engineering firms. After careful review of each proposals, staff's recommendation is to utilize Thomas Engineering Group, LLC (TEG) for construction oversight. TEG has provided similar services for the Lift Station #1. TEG has also committed to providing the same key personnel to the Lift Station #5 project. Based on its knowledge, past experience and familiarity with City's construction standards, staff believes TEG is the most qualified firm to provide such services.

TEG has submitted a proposal in the amount not to exceed \$75,518.98, which represents 4.9% of the construction contract value of \$1,531,999.31. Typically, for locally funded projects which doesn't involve any type of grant funding, construction oversight costs are in the range of 8-10%.

In FY2022, \$163,000.00 has been budgeted in the Sewer Funds (05-34-43-4806) for construction oversight services related to this project.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0039 authorizing the Mayor to execute a contract with Thomas Engineering Group, LLC for Construction Engineering Services related to the Lift Station #5 Rehabilitation Project for a contract amount not to exceed \$75,518.98.

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-0040 - Acceptance of Ingenuity Way and Related Public Improvements – DuPage Airport Authority

AGENDA ITEM NUMBER: 7.B.**COMMITTEE AGENDA DATE:** August 4, 2022
COUNCIL AGENDA DATE: August 15, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Ingenuity Way, is located in the DuPage Business Center, intersecting Innovation Drive with no outlet. The development consists of public roadway improvements, storm water management facilities, the extension of public utilities (i.e., watermain, water valves, fire hydrants, street lighting, and storm sewer main, parkway trees, etc.).

The Ingenuity Way project was completed in 2021, the developer has satisfactorily completed all required public improvements, and there has been no maintenance issues observed. Typically as part of the acceptance process, the original development security for a project is released and is supplanted by an eighteen (18) month maintenance security per the Subdivision Regulations. The Developer in this case is the DuPage Airport Authority and the City has an agreement with them that we do not require securities from them.

The DuPage Airport Authority has submitted the City's standard acceptance documents (i.e. Deed of Conveyance/Bill of Sale, as-built drawings, etc.) for this development project. Public Works Department staff is not aware of any Liens filed against said development.

Staff recommends that the City Council approve the following:

1. Acceptance of all roadway improvements located within the dedicated public right-of-way on Ingenuity Way as constructed for the DuPage Airport Authority, as the City of West Chicago's ownership and maintenance responsibility.
2. Acceptance of all water distribution system improvements located within a dedicated public right-of-way or dedicated easement area, as installed as part of Ingenuity Way development, as the City's ownership and maintenance responsibility.
3. Acceptance of all storm sewer system improvements located within a dedicated public right-of-way, and/or that portion as necessary to convey drainage from the public right-of-way to a stormwater management facility as located within a dedicated easement area, and as installed for the Ingenuity Way development, as the City's ownership and maintenance responsibility.

Staff from the Department of Community Development and Public Works has inspected the development improvements and recommend acceptance.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0040 authorizing the acceptance of the Ingenuity Way right-of-way and related public improvements

CITY OF WEST CHICAGO

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-0041 - Contract Award – RJN Group, Inc. for the 2022-2023 Sanitary Sewer Evaluation Survey (SSES) Program in the Not-to-Exceed Amount of \$232,588.36

AGENDA ITEM NUMBER: 7.C.**COMMITTEE AGENDA DATE:** August 4, 2022
COUNCIL AGENDA DATE: August 15, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Since January 2022, staff has been reviewing the City's Sanitary Sewer Evaluation Survey (SSES) and Repair Program for efficiency. On June 2, 2022, staff had a lengthy discussion with the Infrastructure Committee regarding the SSES and Repair Program. Staff was directed to complete an SSES study in the center and southeast portion of the City. Due to the volume of repairs identified in previous SSES studies, once the study is completed, the focus will shift solely to the repairs until all outstanding items have been addressed. This will be the last evaluation program conducted for the foreseeable future.

The City has conducted SSES studies in 2010, 2011, 2013, 2014, 2016, and 2018. The primary purpose of these studies is to find defects in the sanitary sewer collection system. The defects are found via dye testing, smoke testing, sewer televising, and manhole inspections. As part of these studies, accurate location of City infrastructure such as manhole locations is also captured in a Geographic Information System (GIS) database.

The 2022-2023 SSES program is a continuation of the previous studies. This survey work will encompass the areas of the City that have not been inspected during the programs from 2010-2018. The remaining area is roughly Harrison Street south to Dayton Avenue and Lyman Avenue east to Route 59. A location map is attached for reference. The study area encompasses roughly 80,000 lineal feet of sanitary sewer and approximately 326 sanitary manholes. The data collected will then be used to finalize a cost effective sanitary sewer repair program for implementation in future years. Due to their knowledge and familiarity with City's sanitary sewer system as well as successfully performing previous SSES studies, after direction from the Infrastructure Committee, City staff approached RJN Group, Inc. (RJN) to request a cost proposal for the 2022-2023 SSES program.

RJN submitted the initial proposal in the amount of \$246,783.26. After successful negotiations, RJN has submitted a revised not to exceed proposal in the amount of \$232,588.36. RJN's scope of work will include manhole mapping and inspections, smoke testing, wet weather investigations, and dye testing of the sanitary collection system tributary to the locations noted above. Please note unlike our previous studies, in an effort to reduce costs, City staff will be performing the sewer televising with City equipment. RJN's scope of work includes analyzing our televised data and properly coding the defects using an artificial intelligence software. The study will begin with manhole inspections in September 2022 and final report is expected by October 2023.

In FY2022 Sewer Fund, Sewer Main Repairs (05-34-43-4410), \$700,000 has been budgeted for the 2022-2023 SSES program.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0041 authorizing the Mayor to execute a Professional Services Contract with RJN Group, Inc. for an amount not to exceed \$232,588.36, for the 2022-2023 Sanitary Sewer Evaluation Survey (SSES) Program.

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-0043 - Award Contract for Professional Engineering Design Services Related to the 2023 SSES Repair Program to RJN Group, Inc. in the Not-To-Exceed Amount of \$53,548.00

AGENDA ITEM NUMBER: 7. D.**COMMITTEE AGENDA DATE:** August 4, 2022
COUNCIL AGENDA DATE: August 15, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Since January 2022, staff has been reviewing the City's Sanitary Sewer Evaluation Survey (SSES) and Repair Program for efficiency. On June 2, 2022, staff had a lengthy discussion with the Infrastructure Committee regarding the SSES and Repair Program. Staff was directed to complete an SSES study in the center and southeast portion of the City. Due to the volume of repairs identified in previous SSES studies, once the study is completed, the focus will shift solely to the repairs until all outstanding items have been addressed. Per that recommendation, staff is trying to get a head start for the 2023 SSES Repair Program by completing the design work in 2022.

The areas identified for rehabilitation in 2023 are three of our older subdivisions Fair Meadows(1), Hillside(2), and Roosevelt Highlands(3). A location map is attached for reference. These subdivisions have rear yard sanitary sewers. The subdivisions were constructed in the 1950s and the sewer lines are made of vitrified clay pipe. Clay pipe is susceptible to root intrusion and leaks: Tiny tree roots can enter loose clay plumbing joints, growing bigger and breaking away the clay as time goes by. These sewers are difficult for City staff to maintain due to their locations in rear yards. Since 2020, 20% of our calls for sanitary sewer issues have been from residents in these areas. The sewer mains are in need of rehabilitation.

In order to obtain the best pricing and get the project to bid in early 2023, staff requested a proposal from RJN Group (RJN). RJN's scope of work will include preparing plans, specifications and bid documents to repair approximately 11,500 lineal feet of cured-in-place pipe (CIPP), approximately 72 manhole rehabilitations and perform lateral grout sealing on approximately 330 laterals. All of the work will be focused within the public right-of-way and/or easements. RJN has provided a proposal for an amount not to exceed \$53,548.00 to develop plans, specifications, and bid documents for the program. Staff feels the design costs are appropriate for a project of this scale. Staff recommend moving forward with the design of 2023 SSES Repair Program.

In FY2022 Sewer Fund, Sewer Main Repairs (05-34-43-4410), \$700,000 has been budgeted which will be used for the 2023 SSES Repair Program.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0043 authorizing the Mayor to execute a Professional Services Contract with RJN Group, Inc., for an amount not to exceed \$53,548.00 for design services related to the 2023 SSES Repair Program.

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-0044 - Contract Award – Security Camera System Upgrade 2022 – Current Technologies Corporation

AGENDA ITEM NUMBER: 7.E.**COMMITTEE AGENDA DATE:** August 4, 2022**COUNCIL AGENDA DATE:** August 15, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____

The Security Camera System at the Water Treatment Plant is original to the building and is currently only partially operational. The system is in need of an upgrade and modernization.

Four companies were consulted for proposals to upgrade and modernize the Security Camera System. Of the four, Current Technologies provided the most comprehensive package at the lowest cost. Please note that Current Technologies is the current City vendor for the Camera Systems utilized at the West Chicago Police Station.

Current Technologies proposal includes installation and associated electrical wiring of two internal cameras and ten external cameras. Two of the external cameras require a conduit to be bored and wire to be pulled from the building to the poles where the cameras will be mounted in the southwest corner of the site. The underground work will be completed under a separate contract by Utility Dynamics Corporation, which has worked on multiple projects for the City in the past.

In FY2022, in the Water fund there is \$40,000 budgeted in capital account (06-34-48-4806) and \$36,800 budgeted in operations account (06-34-48-4401) for the camera upgrades.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0044 authorizing the Mayor to execute a contract with Current Technologies Corporation of Elgin, Illinois, for the installation of Security Cameras at the Water Treatment Plant for a not to exceed cost of \$70,967.84

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-0045– Adopt-A-Highway Program –
West Chicago Garden Club

AGENDA ITEM NUMBER: 7.F.

COMMITTEE AGENDA DATE: August 4, 2022
COUNCIL AGENDA DATE: August 15, 2022

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:-

On June 5, 1995, the City of West Chicago adopted Ordinance No. 2904, which established an Adopt-A-Highway Program with respect to the collection of litter in the street rights-of-way within the corporate limits of the City with various civic, not for profit organizations and other commercial and private enterprises.

The West Chicago Garden Club has applied for participation in the City's Adopt-A-Highway Program to collect litter within the right-of-way of Hawthorne Lane between Woodside Drive and Harvester Road. The term is for a minimum of two years and will continue in full effect until such time notice of termination is provided by mutual agreement between the City of West Chicago and the West Chicago Garden Club.

Staff recommends approval of the attached application and Resolution No. 22-R-0045 authorizing the Mayor to execute an Agreement pursuant to the Illinois Adopt-A-Highway Act between the City of West Chicago and the West Chicago Garden Club.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0045 authorizing the Mayor to execute an Agreement pursuant to the Illinois Adopt-A-Highway Act between the City of West Chicago and the West Chicago Garden Club for Hawthorne Lane between Woodside Drive and Harvester Road.

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-0046 – Contract Award – V3
Construction Group, LTD for the Special Service Area#2
Storm Outfall Repair Project in an Amount Not to Exceed
\$83,830.00

AGENDA ITEM NUMBER: 7.9.**COMMITTEE AGENDA DATE:** Aug 4, 2022**COUNCIL AGENDA DATE:** Aug 15, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Special Service Area#2 detention basin is located on the west side of Kress Creek south of Hawthorne Lane. The property the basin is on appears to be owned by the West Chicago Park District. The outfall appears to be on the City's property northwest of its Water Treatment Plant Facility. The outfall is for the storm lift station #8 which was originally constructed in 1984. The detention basin outfall into Kress Creek has failed and needs to be replaced. Additionally, erosion is occurring within the ditch north of Hawthorne Lane. The ditch north of Hawthorne Lane is mapped as Kress Creek. Drawings are available that show the ditch north of Hawthorne Lane, however it appears to have existed prior to these drawings, as early as 1939. Therefore, this area will be considered jurisdictional by DuPage County and the United States Army Corp of Engineers (USACE).

The City hired Engineering Resource Associates (ERA) to help prepare the plans and bid specifications in March 2021. ERA was also tasked with obtaining permits through DuPage County as well USACE for the in-stream work. The scope of work includes repairing the fallen storm outfall, installation of vegetated rock toe on either side of Kress Creek both north and south of Hawthorne lane as well as planting a seed mix conducive to high and low water levels. The plantings will also require three years of maintenance and monitoring to meet permit requirements.

The request for bids was advertised in the Daily Herald and on an online bidding platform QuestCDN on July 5, 2022. The bids were opened on July 26, 2022. The below table represents the bid results.

| CONTRACTOR | BID SUBMITTAL AMOUNT | OVERALL RANK |
|------------------------------|-------------------------|-----------------|
| V3 Construction Group, LTD | \$83,830.00 | 1 |
| Fox Excavating, Inc. | \$130,274.00 | 2 |
| Semper Fi Land Service, Inc. | \$139,685.00 | 3 |
| ENGINEERS ESTIMATE | \$84,263.80 | NA |

The City has not previously worked with V3 Construction Group; however, ERA has worked with them on multiple different successful projects with positive outcome. Staff's recommendation is to award the contract for this project to V3 Construction Group, LTD for a contract amount not to exceed \$83,830.00.

The cost of this project will be paid using Sewer Fund (05-34-40-4806) where \$78,500.00 has been budgeted for this project in 2022; there are sufficient funds within the Sewer Fund to cover the difference between the budgeted amount and the lowest bid price.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0046 authorizing the Mayor to execute a Contract with the lowest responsible bidder, V3 Construction Group, LTD of Woodridge, Illinois, for the Special Service Area#2 Strom Outfall Repair Project, for a contract amount not to exceed \$83,830.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

**Mexican Independence Day Festival 2022
Mexican Cultural Center DuPage**

AGENDA ITEM NUMBER: 7.4.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: July 25, 2022
COUNCIL AGENDA DATE: August 15, 2022

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:
Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The Mexican Cultural Center (MCC) seeks approval of the attached 2022 Mexican Independence Day Festival (MID) which is proposed to take place September 10-11, 2022. **The parade has been removed from the proposal and will not be a part of the 2022 festival.** The Special Event Permit Application, which includes the requests of the City, has been reviewed and approved by staff from the Police, Public Works, and Community Development Departments as well as the West Chicago Fire Protection District and Park District. The Special Event Permit Application is attached.

As outlined in the Agreement, the MCC is responsible for all aspects of planning, organizing and managing the event while the City provides financial support as well as in-kind services.

ACTIONS PROPOSED:

Staff recommends approval of the Festival as proposed.

COMMITTEE RECOMMENDATION:

At its July 25, 2022 meeting, the members of the Committee recommended approval of the Mexican Independence Day Festival, contingent on any orders from any government related to assembly.