

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING TUESDAY, SEPTEMBER 6, 2022 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

5. City Council Meeting Minutes of August 15, 2022
6. Corporate Disbursement Report
- September 6, 2022 (\$1,043,676.06)

7. Consent Agenda

• **Infrastructure Committee:**

- A. **Approve the Rejection of All Bids for the Water Treatment Plant Waste Slime Sludge Removal Project.**
- B. **Resolution No. 22-R-0048 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the County of DuPage for the Klein Road Culvert Replacement Project.**
- C. **Resolution No. 22-R-0049 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the Illinois Department of Transportation and to Appropriate Funds for City's Portion of IDOT Contract 62P22 for Improvements Along State Route IL-59.**
- D. **Approve the Purchase of Five 2023 Ford Utility AWD Police Interceptor Vehicles from Haggerty Ford (for an amount not to exceed \$224,970.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for Those Five Vehicles at an Estimated Cost of \$60,000.00.**

• **Items Not Sent to Committee:**

- E. **Ordinance No. 22-O-0026 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – One-Way Streets.**
- F. **Ordinance No. 22-O-0027 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Parking Regulations.**
- G. **Ordinance No. 22-O-0028 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
- H. **Ordinance No. 22-O-0029 – An Ordinance of the City of West Chicago, DuPage County, Illinois Correcting a Scrivener's Error in the Legal Description for the Downtown Tax Increment Financing District No. 2 Redevelopment Project Area Redevelopment Plan and Project.**
- I. **Ordinance No. 22-O-0030 – An Ordinance of the City of West Chicago, DuPage County, Illinois Correcting Scrivener's Errors in the Legal Description for the Route 59 and Route 64 (Oliver Square) Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project.**

8. Reports by Committees

9. Unfinished Business

- A. Resolution No. 22-R-0051 - A Resolution Authorizing the Execution of a General Release and Settlement Agreement**

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

September 7, 2022	Plan Commission/ZBA
September 12, 2022	Development 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



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 15, 2022

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance.** Alderman Swiatek 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, Christopher Swiatek, John E. Jakabcsin and Joseph C. Morano present. Aldermen Matthew Garling and Jeanne Short were absent. The Mayor announced a quorum.

Also in attendance were City Administrator Michael Guttman, City Attorneys Pat Bond and Mary Dickson, Mehul Patel, Director of Public Works, Tom Dabareiner, Director of Community Development and Daniel Peck, Marketing and Communications Coordinator.

4. **Public Participation.** Mehul Patel acknowledged Tim Wilcox's and Mark Ruddick's service to the City. Mayor Pineda read the Proclamation honoring the West Chicago Park District's 50th Anniversary.

5. **City Council Meeting Minutes of August 1, 2022.** Alderman Swiatek made a motion, seconded by Alderman Morano, to approve the minutes of August 1, 2022, with no changes.

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

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Jakabcsin to approve the August 15, 2022, Corporate Disbursement Report in the amount of \$667,893.23.

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

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).

Alderman Beifuss made a motion, seconded by Alderman Chassee, to approve the above items.

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

*** Public Affairs Committee:**

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

****This item was moved from the consent agenda by Alderman Brown to Reports by Committees.****

8. Reports by Committees: Alderman Brown inquired if Governor Pritzker was looking to financially support the Mexican Independence Day event, to which staff responded no. Alderman Chassee expressed that the request for a parade was withdrawn by the Mexican Cultural Center. Alderman Hallett expressed concerned that the MID event was being held on September 11th and that he would be voting no because of that.

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

9. Unfinished Business:

A. Union Pacific and Metra – Freight Train Interference

Lindsey Douglas, Sr. Director of Public Affairs for Union Pacific as well as Benita Gibson, Andrew Steinkamp, and Doug Lee were present. Ms. Douglas shared how the Union Pacific was managing the freight train interference concerns.

Alderman Beifuss shared that his and fellow commuters' experience and reviewed the on time statistics and the poor performance of the Union Pacific West Line, especially Train #36. He mentioned there are longer trains too with fewer trains overall.

10. New Business: None

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. Alderman Dimas mentioned the free Health and Wellness Fair on August 20, 2022 from 11:00 a.m. – 2:00 p.m. at St. Andrew Church. Alderman Beifuss mentioned the West Chicago Historical Society Annual Ice Cream Social on September 10, 2022 from Noon – 3:00 p.m. at the Kruse House. Mayor Pineda mentioned the West Chicago Park District's 50th Anniversary Celebration on Saturday, August 20, 2022 as well as the Healthy West Chicago 5K Run.

13. Executive Session. City Council adjourned at 7:50 p.m. to go into Executive Session.

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

15. Adjournment. At 7:50 pm, Alderman Dimas made a motion, seconded by Alderman Birch Ferguson, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 6, 2022

OPERATING ACCOUNT	\$	1,043,676.06
FUNDED BY:		-----

GENERAL FUND	\$	476,073.39
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,254.43
SEWER FUND	\$	24,987.55
WATER FUND	\$	188,147.37
CAPITAL PROJECTS FUND	\$	336,874.74
ROOSEVELT/FABYAN TIF FUND	\$	1,196.75
MISCELLANEOUS DEPOSITS FUND	\$	14,000.00
COMMUTER PARKING FUND	\$	1,141.83

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:29:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	1,115.00
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	1,115.00
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	1,115.00
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	616.66
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	616.67
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	616.67
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	5,321.66
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	5,321.67
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	5,321.67
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	233.33
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	233.33
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	233.34
105100	93626	09/06/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICATI	119.98
TOTAL CHECK						0.00	21,979.98
105100	93627	09/06/22	15603	771 NORTH LLC	28	LOI REFUND FOR 771 W N	3,000.00
105100	93628	09/06/22	5384	AIRGAS USA, LLC	010925	INVOICE #9990143010 DA	180.66
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	011030	NATIONAL NIGHT OUT SUP	11.98
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	011028	OFFICE SUPPLIES; INV#	56.24
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 19M6-6P3W-FM	87.90
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 141K-LYKN-FX	38.86
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	ORDER # 111-2169376-16	30.57
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	ORDER # 111-3399644-03	899.00
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	ORDER # 11-6120300-077	400.45
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	ORDER# 111-1216958-161	359.00
105100	93629	09/06/22	15559	AMAZON CAPITAL SERVICES	010613	ORDER # 111-0861986-69	59.97
TOTAL CHECK						0.00	1,943.97
105100	93630	09/06/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 324015	6,607.90
105100	93631	09/06/22	14839	ARIES INDUSTRIES, INC	053443	INVOICE #415796 DATED	284.26
105100	93632	09/06/22	15597	ARTHURS, FIONA	05	REFUND OF OVERPAYMENT	140.25
105100	93633	09/06/22	13068	AT & T	010503	8/12-9/11/22	78.53
105100	93634	09/06/22	13068	AT & T	010613	8/14-9/13/22	68.06
105100	93635	09/06/22	13107	AT & T MOBILITY	063447	7/8-8/7/22	189.92
105100	93636	09/06/22	15350	AT&T	010613	INVOICE # 434466	125.00
105100	93637	09/06/22	3400	AT&T	053443	8/10-9/9/22	476.28
105100	93638	09/06/22	3400	AT&T	053443	8/10-9/9/22	101.81
105100	93639	09/06/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,806.25
105100	93639	09/06/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 347 W	485.00
105100	93639	09/06/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 65 W N	1,422.37
105100	93639	09/06/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	750.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:29:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93639	09/06/22 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00	225.00
105100	93639	09/06/22 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 603 DI	0.00	25.00
105100	93639	09/06/22 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1750 D	0.00	458.56
105100	93639	09/06/22 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1883 N	0.00	25.00
TOTAL CHECK						0.00	18,197.18
105100	93640	09/06/22 12591	BALL HORTICULTURAL COMPA	010207	MUNICIPAL ELECTRIC USE	0.00	9,726.62
105100	93641	09/06/22 15604	BOSSERT, MARC	28	LOI REFUND FOR 100 ARB	0.00	3,000.00
105100	93642	09/06/22 14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	49.00
105100	93643	09/06/22 11977	MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	93644	09/06/22 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6001417480 DA	0.00	152.31
105100	93644	09/06/22 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6001418181 DA	0.00	121.38
TOTAL CHECK						0.00	273.69
105100	93645	09/06/22 14930	CELLEBRITE INC.	010613	INVOICE # Q-261082-1	0.00	3,850.00
105100	93646	09/06/22 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	93646	09/06/22 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	93646	09/06/22 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	93646	09/06/22 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
TOTAL CHECK						0.00	3,900.00
105100	93647	09/06/22 15271	EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1794	0.00	555.00
105100	93648	09/06/22 15555	CHRISSE, KELLEY	011028	REIMBUSEMENT FOR PURCH	0.00	760.00
105100	93649	09/06/22 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	93649	09/06/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	93649	09/06/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	93649	09/06/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	93649	09/06/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	71.95
105100	93650	09/06/22 3223	COLLEGE OF DUPAGE	010613	BILL # 14249	0.00	3,735.60
105100	93651	09/06/22 5124	COLTHARP'S SALES & SERVI	010924	POLE	0.00	129.76
105100	93652	09/06/22 13089	COMCAST	010503	8/15-9/14/22	0.00	850.00
105100	93653	09/06/22 13257	COMCAST CABLE	010614	8/19-9/18/22	0.00	91.90
105100	93653	09/06/22 13257	COMCAST CABLE	010921	8/20-9/19/22	0.00	228.01
105100	93653	09/06/22 13257	COMCAST CABLE	063448	8/25-9/24/22	0.00	263.85
105100	93653	09/06/22 13257	COMCAST CABLE	010925	8/27-9/26/22	0.00	317.55
TOTAL CHECK						0.00	901.31
105100	93654	09/06/22 151	COMED	010926	7/19-8/17/22	0.00	187.12
105100	93654	09/06/22 151	COMED	010926	7/15-8/15/22	0.00	1,539.43
TOTAL CHECK						0.00	1,726.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:29:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/15-8/15/22	12.62
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010208	7/15-8/15/22	93.79
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010926	7/15-8/15/22	61.12
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010926	7/15-8/15/22	23.49
105100	93655	09/06/22	152	COMMONWEALTH EDISON	433476	7/15-8/15/22	152.79
105100	93655	09/06/22	152	COMMONWEALTH EDISON	433476	7/15-8/15/22	264.76
105100	93655	09/06/22	152	COMMONWEALTH EDISON	053443	7/15-8/15/22	19.26
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/15-8/15/22	94.07
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/15-8/15/22	17.51
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/15-8/15/22	18.76
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010926	7/14-8/12/22	66.01
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/19-7/21/22	1.83
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/15-7/25/22	27.51
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/15-7/25/22	6.46
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/14-8/12/22	0.49
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010926	7/14-8/12/22	88.66
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010926	7/14-8/12/22	888.43
105100	93655	09/06/22	152	COMMONWEALTH EDISON	053443	7/14-8/12/22	100.84
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010921	7/14-8/12/22	32.12
105100	93655	09/06/22	152	COMMONWEALTH EDISON	053443	7/14-8/12/22	73.96
105100	93655	09/06/22	152	COMMONWEALTH EDISON	010614	8/1-8/12/22	38.37
TOTAL CHECK						0.00	2,082.85
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	CREDIT INV CD47351 8/1	-148.49
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	QUOTE #MJNF734	98.99
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	NETGEAR 5 PORT GIGABIT	89.75
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	QUOTE #1C890WD 7/18/	168.20
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	DELL E2422H LED MONITO	427.66
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	BELKIN 6FT HIGH SPEED	108.80
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	APC REPLACEMENT BATTER	485.09
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	TRIPP LITE DISPLAYPORT	227.60
105100	93656	09/06/22	5511	CDW GOVERNMENT, INC.	010503	SHIPPING	28.53
TOTAL CHECK						0.00	1,486.13
105100	93657	09/06/22	2810	CORE & MAIN, LP	063447	INVOICE #R298951 DATED	3,974.00
105100	93658	09/06/22	12060	CURRENT TECHNOLOGIES COR	063448	RESOLUTION NO. 22-R-00	35,483.92
105100	93659	09/06/22	2609	DON MC CUE CHEVROLET	010925	344	88.45
105100	93659	09/06/22	2609	DON MC CUE CHEVROLET	010925	INVOICE #441633 DATED	411.49
TOTAL CHECK						0.00	499.94
105100	93660	09/06/22	6146	DUPAGE COUNTY	010910	TRANSFER STATON FEES J	87,089.38
105100	93661	09/06/22	14796	EBY GRAPHICS, INC	043439	INVOICE # 9128	1,254.43
105100	93661	09/06/22	14796	EBY GRAPHICS, INC	010614	INVOICE # 9610	1,038.59
TOTAL CHECK						0.00	2,293.02
105100	93662	09/06/22	11756	FEECE OIL CO.	010613	INVOICE #3902774 DATED	411.87
105100	93663	09/06/22	15587	FIENDSCO, LLC	010208	WINDOW PAINTING DURING	500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:29:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93663	09/06/22 15587	FIENDSCO, LLC	010207	ALEBRIJES PROJECT - MA	0.00	23.98
105100	93663	09/06/22 15587	FIENDSCO, LLC	010207	ALEBRIJES PROJECT - MA	0.00	15.36
TOTAL CHECK						0.00	539.34
105100	93664	09/06/22 15599	FLEURY, COLIN	010613	BEST WESTERN RECEIPT D	0.00	286.86
105100	93664	09/06/22 15599	FLEURY, COLIN	010613	BEST WESTERN RECEIPT D	0.00	275.38
105100	93664	09/06/22 15599	FLEURY, COLIN	010613	REIMBURSEMENT- PERSONA	0.00	104.47
TOTAL CHECK						0.00	666.71
105100	93666	09/06/22 15586	FRIEDLAND, JAMES & JEANN	0100	LAWN SPRINKLER METER R	0.00	80.00
105100	93666	09/06/22 15586	FRIEDLAND, JAMES & JEANN	01	686 HICKORY LN	0.00	48.50
105100	93666	09/06/22 15586	FRIEDLAND, JAMES & JEANN	0600	686 HICKORY LN	0.00	606.25
TOTAL CHECK						0.00	734.75
105100	93667	09/06/22 14509	G SNOW & SONS	063447	INVOICE #12090 DATED 0	0.00	3,250.00
105100	93668	09/06/22 15608	GENTILE AND ASSOCIATES,	011028	PLAT OF ANNEXATION FOR	0.00	1,250.00
105100	93669	09/06/22 15370	GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	4,800.00
105100	93670	09/06/22 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT & L	0.00	3,725.00
105100	93671	09/06/22 14529	GONZALEZ, REYNALDO	28	LOI REFUND FOR 1105 BI	0.00	1,500.00
105100	93672	09/06/22 15349	GOVHR USA	010207	RECRUITMENT & SEARCH -	0.00	9,446.35
105100	93673	09/06/22 10649	GRAF TREE CARE	083453	URBAN AND COMMUNITY FO	0.00	950.00
105100	93674	09/06/22 2013	GRAINGER	063447	INVOICE #9396866965 DA	0.00	990.36
105100	93674	09/06/22 2013	GRAINGER	010921	STOCK 509	0.00	162.52
105100	93674	09/06/22 2013	GRAINGER	010921	TOOLS 509 CHURCH	0.00	259.08
105100	93674	09/06/22 2013	GRAINGER	010921	STOCK 509	0.00	164.34
105100	93674	09/06/22 2013	GRAINGER	010921	STOCK 509	0.00	268.10
105100	93674	09/06/22 2013	GRAINGER	433476	METRA DOOR	0.00	150.35
105100	93674	09/06/22 2013	GRAINGER	063448	PO 00097963	0.00	-1,200.00
TOTAL CHECK						0.00	794.75
105100	93675	09/06/22 12995	GREAT AMERICA LEASING CO	010613	INVOICE # 32228201	0.00	219.20
105100	93676	09/06/22 15580	GRIFFEYE INC.	010613	QUOTE: QUO-01546-N1M8P	0.00	1,495.00
105100	93677	09/06/22 11471	GROOT INDUSTRIES, INC	0100	PAYMENT RECEIPTED BY T	0.00	95.34
105100	93678	09/06/22 561	HAGGERTY FORD	063447	INVOICE #49778 DATED 0	0.00	361.22
105100	93678	09/06/22 561	HAGGERTY FORD	010925	762	0.00	134.95
TOTAL CHECK						0.00	496.17
105100	93679	09/06/22 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H8127 DATE	0.00	241.83
105100	93680	09/06/22 14919	HEIDORN, ASHLEY	010921	REIMBURSEMENT TO ASHLE	0.00	57.45
105100	93680	09/06/22 14919	HEIDORN, ASHLEY	053443	REIMBURSEMENT TO ASHLE	0.00	28.72
105100	93680	09/06/22 14919	HEIDORN, ASHLEY	063447	REIMBURSEMENT TO ASHLE	0.00	28.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:29:32

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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
TOTAL CHECK						0.00	114.89
105100	93681	09/06/22	12351 DANIEL HERBERT	010613	REIMBURSEMENT	0.00	154.28
105100	93682	09/06/22	15606 HERNANDEZ, JAIME	28	LOI REFUND FOR 247 N N	0.00	1,500.00
105100	93683	09/06/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	216.74
105100	93684	09/06/22	2989 HORN STEEL	010924	INVOICE #96632H DATED	0.00	58.00
105100	93685	09/06/22	12369 ILLINOIS ASSOC PROPERTY	010613	ILLINOIS PROPERTY & EV	0.00	475.00
105100	93686	09/06/22	14570 ILLINOIS L.E.A.P.	010613	ILLINOIS LEAP BOSS LUN	0.00	60.00
105100	93687	09/06/22	12547 IMAGE AWARDS & ENGRAVING	010613	INVOICE # 36306	0.00	243.25
105100	93688	09/06/22	5301 IPELRA	010501	IPELRA ANNUAL TRAINING	0.00	399.00
105100	93689	09/06/22	15609 JACOBS, ADAM	010613	TRAVEL REIMBURSEMENT-	0.00	665.14
105100	93690	09/06/22	13555 JX ENTERPRISES, INC	010925	INVOICE #25212552P DAT	0.00	57.98
105100	93691	09/06/22	12391 KANE, MCKENNA & ASSOC, I	173454	PROFESSIONAL SERVICES	0.00	481.25
105100	93692	09/06/22	15607 KENSTAVICIUS, JOSEPH	28	LOI REFUND FOR 112-114	0.00	1,500.00
105100	93693	09/06/22	14376 KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	715.50
105100	93694	09/06/22	15105 KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	16,000.00
105100	93694	09/06/22	15105 KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	9,211.00
TOTAL CHECK						0.00	25,211.00
105100	93695	09/06/22	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	93695	09/06/22	665 KRAMER TREE SPECIALISTS	010922	INVOICE #112629 DATED	0.00	274.00
TOTAL CHECK						0.00	14,099.00
105100	93696	09/06/22	15525 LANER MUCHIN, LTD.	010501	INTERNAL INVESTIGATION	0.00	1,620.00
105100	93696	09/06/22	15525 LANER MUCHIN, LTD.	010501	INVOICE # 626740	0.00	14,625.00
TOTAL CHECK						0.00	16,245.00
105100	93697	09/06/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	47,565.00
105100	93698	09/06/22	14295 MACCARB, INC	063448	INVOICE #INV090315 DAT	0.00	247.05
105100	93699	09/06/22	5000 MEADE, INC	083453	INVOICE #701532 DATED	0.00	4,158.30
105100	93700	09/06/22	15601 MEDINA, ERNESTO	28	1228 BISHOP SW DEPOSIT	0.00	2,000.00
105100	93701	09/06/22	11129 MOE FUNDS	010501	MOE FUNDS - OCT 22	0.00	39,814.88
105100	93701	09/06/22	11129 MOE FUNDS	053443	MOE FUNDS - OCT 22	0.00	9,142.68
105100	93701	09/06/22	11129 MOE FUNDS	063447	MOE FUNDS - OCT 22	0.00	9,142.68
105100	93701	09/06/22	11129 MOE FUNDS	083453	MOE FUNDS - OCT 22	0.00	884.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:29:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	
TOTAL CHECK						0.00	58,985.00	
105100	93702	09/06/22	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,500.66
105100	93703	09/06/22	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #337834 DATED	0.00	242.28
105100	93704	09/06/22	15591	MONTGOMERY, MICHAEL	010613	07 27 2022	0.00	333.15
105100	93705	09/06/22	4735	NAPA AUTO PARTS	063447	615	0.00	110.66
105100	93705	09/06/22	4735	NAPA AUTO PARTS	010925	822	0.00	52.77
105100	93705	09/06/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	39.48
105100	93705	09/06/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	74.90
105100	93705	09/06/22	4735	NAPA AUTO PARTS	010925	INVOICE #4496-185158 D	0.00	313.95
105100	93705	09/06/22	4735	NAPA AUTO PARTS	053443	530	0.00	64.88
105100	93705	09/06/22	4735	NAPA AUTO PARTS	053443	LIFT STATION 7	0.00	113.19
105100	93705	09/06/22	4735	NAPA AUTO PARTS	053443	COOLANT CAPS	0.00	5.72
TOTAL CHECK						0.00	775.55	
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	053443	7/7-8/5/22	0.00	185.93
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	010921	6/30-8/3/22	0.00	27.90
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	053443	7/5-8/3/22	0.00	70.28
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	053443	7/6-8/4/22	0.00	66.09
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	063447	7/6-8/4/22	0.00	49.32
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	063447	7/6-8/4/22	0.00	49.32
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	053443	7/1-8/2/22	0.00	69.42
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	053443	7/2-8/2/22	0.00	79.46
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	063448	7/5-8/3/22	0.00	181.32
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	010921	7/5-8/3/22	0.00	160.34
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	010921	6/30-8/4/22	0.00	27.90
105100	93706	09/06/22	250	NORTHERN ILLINOIS GAS	010921	7/6-8/4/22	0.00	41.51
TOTAL CHECK						0.00	1,008.79	
105100	93707	09/06/22	12076	ROBYN NIELSEN	010613	PAL JOEYS	0.00	66.54
105100	93707	09/06/22	12076	ROBYN NIELSEN	010613	JEWEL REF # 4959304649	0.00	25.38
105100	93707	09/06/22	12076	ROBYN NIELSEN	010613	ORDER # WB21348030	0.00	93.01
105100	93707	09/06/22	12076	ROBYN NIELSEN	010613	REC #2-2223-2177-0076-	0.00	100.00
TOTAL CHECK						0.00	284.93	
105100	93708	09/06/22	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 308864	0.00	600.00
105100	93709	09/06/22	12111	NORTHERN ILLINOIS BACKFL	010921	2022 ANNUAL BACKFLOW D	0.00	1,450.00
105100	93710	09/06/22	15539	OHD, LLLP	010613	QUOTE # QUO-11086-Y8X3	0.00	365.00
105100	93711	09/06/22	14569	ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	93711	09/06/22	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	93711	09/06/22	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	93711	09/06/22	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
105100	93711	09/06/22	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	475.00
TOTAL CHECK						0.00	720.00	
105100	93712	09/06/22	15112	PACE SUBURBAN BUS	010207	JUNE 2022 LOCAL SHARE;	0.00	50.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:29:32

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93713	09/06/22	15448 PATEL, MEHUL	010921	REIMBURSEMENT TO MEHUL	0.00	225.00
105100	93713	09/06/22	15448 PATEL, MEHUL	053443	REIMBURSEMENT TO MEHUL	0.00	112.50
105100	93713	09/06/22	15448 PATEL, MEHUL	063447	REIMBURSEMENT TO MEHUL	0.00	112.50
TOTAL CHECK						0.00	450.00
105100	93714	09/06/22	15518 PECK, DANIEL	010208	ILCMA/IAMMA ANNUAL MEM	0.00	187.75
105100	93714	09/06/22	15518 PECK, DANIEL	010208	FACEBOOK ADVERTISING	0.00	7.00
105100	93714	09/06/22	15518 PECK, DANIEL	010208	FACEBOOK ADVERTISING (0.00	40.87
105100	93714	09/06/22	15518 PECK, DANIEL	010208	FACEBOOK ADVERTISING (0.00	85.00
105100	93714	09/06/22	15518 PECK, DANIEL	010207	ALEBRIJES PROJECT - MA	0.00	24.96
105100	93714	09/06/22	15518 PECK, DANIEL	010208	CULTURAL ARTS COMMISSI	0.00	44.29
TOTAL CHECK						0.00	389.87
105100	93715	09/06/22	15523 PEERLESS NETWORK	010210	JUNE 2022	0.00	695.45
105100	93715	09/06/22	15523 PEERLESS NETWORK	010501	JUNE 2022	0.00	113.98
105100	93715	09/06/22	15523 PEERLESS NETWORK	010502	JUNE 2022	0.00	244.91
105100	93715	09/06/22	15523 PEERLESS NETWORK	010613	JUNE 2022	0.00	2,470.64
105100	93715	09/06/22	15523 PEERLESS NETWORK	010614	JUNE 2022	0.00	75.47
105100	93715	09/06/22	15523 PEERLESS NETWORK	010921	JUNE 2022	0.00	291.12
105100	93715	09/06/22	15523 PEERLESS NETWORK	010924	JUNE 2022	0.00	398.94
105100	93715	09/06/22	15523 PEERLESS NETWORK	011028	JUNE 2022	0.00	275.71
105100	93715	09/06/22	15523 PEERLESS NETWORK	011029	JUNE 2022	0.00	441.30
105100	93715	09/06/22	15523 PEERLESS NETWORK	011030	JUNE 2022	0.00	306.52
105100	93715	09/06/22	15523 PEERLESS NETWORK	053443	JUNE 2022	0.00	523.70
105100	93715	09/06/22	15523 PEERLESS NETWORK	063447	JUNE 2022	0.00	935.73
105100	93715	09/06/22	15523 PEERLESS NETWORK	063448	JUNE 2022	0.00	874.12
105100	93715	09/06/22	15523 PEERLESS NETWORK	433476	JUNE 2022	0.00	53.91
TOTAL CHECK						0.00	7,701.50
105100	93716	09/06/22	15470 PEERLESS NETWORK	010210	8/15-9/14/22	0.00	6,031.03
105100	93716	09/06/22	15470 PEERLESS NETWORK	010501	8/15-9/14/22	0.00	988.47
105100	93716	09/06/22	15470 PEERLESS NETWORK	010502	8/15-9/14/22	0.00	2,123.88
105100	93716	09/06/22	15470 PEERLESS NETWORK	010613	8/15-9/14/22	0.00	21,425.83
105100	93716	09/06/22	15470 PEERLESS NETWORK	010614	8/15-9/14/22	0.00	654.53
105100	93716	09/06/22	15470 PEERLESS NETWORK	010921	8/15-9/14/22	0.00	2,524.62
105100	93716	09/06/22	15470 PEERLESS NETWORK	010924	8/15-9/14/22	0.00	3,459.66
105100	93716	09/06/22	15470 PEERLESS NETWORK	011028	8/15-9/14/22	0.00	2,391.04
105100	93716	09/06/22	15470 PEERLESS NETWORK	011029	8/15-9/14/22	0.00	3,827.00
105100	93716	09/06/22	15470 PEERLESS NETWORK	011030	8/15-9/14/22	0.00	2,658.19
105100	93716	09/06/22	15470 PEERLESS NETWORK	053443	8/15-9/14/22	0.00	4,541.64
105100	93716	09/06/22	15470 PEERLESS NETWORK	063447	8/15-9/14/22	0.00	8,114.83
105100	93716	09/06/22	15470 PEERLESS NETWORK	063448	8/15-9/14/22	0.00	7,580.52
105100	93716	09/06/22	15470 PEERLESS NETWORK	433476	8/15-9/14/22	0.00	467.52
TOTAL CHECK						0.00	66,788.76
105100	93717	09/06/22	3600 PF PETTIBONE & COMPANY	010613	INVOICE # 182640	0.00	1,597.40
105100	93718	09/06/22	13590 PHALEN CONSULTING, INC	011030	JUNE 2022 OPERATING FE	0.00	7,350.00
105100	93719	09/06/22	14816 PIT STOP	010207	TRASH REMOVAL SERVICES	0.00	734.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:29:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93720	09/06/22 14172	PLANET DEPOS, LLC	011028	HEARING TRANSCRIPT FOR	0.00	832.39
105100	93721	09/06/22 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640100896 DAT	0.00	447.76
105100	93721	09/06/22 3714	POMP'S TIRE SERVICE, INC	010925	CREDIT INV 640100376 7	0.00	-389.08
TOTAL CHECK						0.00	58.68
105100	93722	09/06/22 4450	RESERVE ACCOUNT	011030	POSTAGE FOR FOOD FEST	0.00	137.28
105100	93723	09/06/22 4051	R & M SPECIALTIES	010613	INVOICE # 74911	0.00	525.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2213447	0.00	212.82
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2213440	0.00	25.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2213036	0.00	162.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2212908	0.00	431.97
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2212719	0.00	135.99
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2212718	0.00	426.90
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2212735	0.00	62.99
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216771	0.00	162.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216670	0.00	99.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216676	0.00	99.95
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216410	0.00	45.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216381	0.00	94.99
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216377	0.00	251.88
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216376	0.00	79.98
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216126	0.00	10.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2214582	0.00	718.45
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216051	0.00	985.59
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2215858	0.00	27.00
105100	93724	09/06/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2216772	0.00	129.00
TOTAL CHECK						0.00	4,160.51
105100	93725	09/06/22 12590	ADAM REAVLEY	010613	TRANSACTION DATE: 08 0	0.00	350.00
105100	93726	09/06/22 15558	REVOLUTION BRANDING INC.	010208	DOWNTOWN ALEBRIJES GRA	0.00	697.09
105100	93726	09/06/22 15558	REVOLUTION BRANDING INC.	010207	ALEBRIJES PROJECT: (13	0.00	450.00
TOTAL CHECK						0.00	1,147.09
105100	93727	09/06/22 12068	ANTONIO REYES	010613	CONFIRMATION # ENXPH9J	0.00	175.00
105100	93728	09/06/22 14170	RIGLER, JUSTIN	010613	REIMBURSEMENT	0.00	132.00
105100	93729	09/06/22 15605	RODRIGUEZ PIMENTEL, OSIE 28		LOI REFUND FOR 447 CHU	0.00	1,500.00
105100	93730	09/06/22 14242	ROSATI'S PIZZA	010613	CHK #1	0.00	186.00
105100	93731	09/06/22 10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	5,536.44
105100	93732	09/06/22 13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3028833832 DA	0.00	320.58
105100	93733	09/06/22 14110	SAFELITE FULFILLMENT, IN	010925	INVOICE #03806-026163	0.00	357.98
105100	93734	09/06/22 12827	SIGN A RAMA	010208	SIGNAGE FOR DOWNTOWN A	0.00	90.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:29:32

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93735	09/06/22	5956	SIRCHIE FINGERPRINT LABO 010613	ORDER # 1031601IN	0.00	695.00
105100	93736	09/06/22	14744	SMARTSHEET 011028	SOFTWARE SUBSCRIPTION	0.00	1,011.00
105100	93737	09/06/22	15360	SOLLIS, MARGARET 010613	CONFIRMATION # JKDSK6J	0.00	175.00
105100	93738	09/06/22	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #P37824 DATED	0.00	589.92
105100	93738	09/06/22	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #P37825 DATED	0.00	589.92
TOTAL CHECK						0.00	1,179.84
105100	93739	09/06/22	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	250.00
105100	93739	09/06/22	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	19.30
105100	93739	09/06/22	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	250.00
105100	93739	09/06/22	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	1,125.08
TOTAL CHECK						0.00	1,644.38
105100	93740	09/06/22	1320	STEINER ELECTRIC 063447	CONDUIT ROPE	0.00	186.30
105100	93741	09/06/22	15403	STREET COP TRAINING 010613	INVOICE # INV-000254	0.00	199.00
105100	93742	09/06/22	11730	TECHNIVISTA, INC. 010208	WEB SERVICES FOR JUL 2	0.00	1,417.00
105100	93743	09/06/22	15600	TEMPERATURE EQUIPMENT CO 010921	INVOICE #7355252-00 DA	0.00	1,231.53
105100	93744	09/06/22	12102	THOMAS ENGINEERING GROUP 083453	RESOLUTION NO. 21-R-00	0.00	1,029.18
105100	93745	09/06/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 08 22	0.00	300.00
105100	93745	09/06/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 08 18	0.00	600.00
105100	93745	09/06/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 08 17	0.00	350.00
105100	93745	09/06/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 08 17	0.00	675.00
105100	93745	09/06/22	15072	TOSCAS LAW GROUP 011029	ADMIN HEARING ON 8/17/	0.00	675.00
TOTAL CHECK						0.00	2,600.00
105100	93746	09/06/22	3349	TRAFFIC CONTROL AND PROT 083453	WC STAMP	0.00	52.50
105100	93747	09/06/22	7625	TROTTER & ASSOC INC 063448	RESOLUTION NO. 21-R-00	0.00	2,031.50
105100	93747	09/06/22	7625	TROTTER & ASSOC INC 063448	RESOLUTION NO. 21-R-00	0.00	2,987.50
TOTAL CHECK						0.00	5,019.00
105100	93748	09/06/22	286	TS SPECIALTIES, INC. 010925	INVOICE #26539 DATED 0	0.00	1,129.39
105100	93749	09/06/22	4089	TYLER MEDICAL SERVICES 010501	PRE-WORK SCREEN, MEDIC	0.00	603.00
105100	93749	09/06/22	4089	TYLER MEDICAL SERVICES 010501	POST ACCIDENT SCREENIN	0.00	45.00
105100	93749	09/06/22	4089	TYLER MEDICAL SERVICES 010501	PRE-WORK SCREEN, MEDIC	0.00	1,206.00
TOTAL CHECK						0.00	1,854.00
105100	93750	09/06/22	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 081685	0.00	111.90
105100	93751	09/06/22	4322	US POSTMASTER 010208	POSTAGE FOR 3RD QUARTE	0.00	2,500.00
105100	93752	09/06/22	12077	ROSAURA VALENCIA 010613	REF # 514259417370	0.00	11.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:29:32

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93752	09/06/22	12077 ROSAURA VALENCIA	010613	JEWEL RECEIPT	0.00	9.06
105100	93752	09/06/22	12077 ROSAURA VALENCIA	010613	JEWEL RECEIPT	0.00	4.52
TOTAL CHECK						0.00	25.14
105100	93753	09/06/22	4207 VERIZON WIRELESS	053443	8/10-9/9/22	0.00	1,071.14
105100	93754	09/06/22	4207 VERIZON WIRELESS	010210	8/24-9/23/22	0.00	38.01
105100	93754	09/06/22	4207 VERIZON WIRELESS	011029	8/24-9/23/22	0.00	114.03
105100	93754	09/06/22	4207 VERIZON WIRELESS	010510	8/24-9/23/22	0.00	38.01
105100	93754	09/06/22	4207 VERIZON WIRELESS	010613	8/24-9/23/22	0.00	38.01
TOTAL CHECK						0.00	228.06
105100	93755	09/06/22	4207 VERIZON WIRELESS	010613	8/24-9/23/22	0.00	1,197.03
105100	93755	09/06/22	4207 VERIZON WIRELESS	010501	8/24-9/23/22	0.00	84.82
105100	93755	09/06/22	4207 VERIZON WIRELESS	010510	8/24-9/23/22	0.00	42.41
105100	93755	09/06/22	4207 VERIZON WIRELESS	011029	8/24-9/23/22	0.00	169.64
105100	93755	09/06/22	4207 VERIZON WIRELESS	010208	8/24-9/23/22	0.00	42.41
105100	93755	09/06/22	4207 VERIZON WIRELESS	063447	8/24-9/23/22	0.00	15.80
105100	93755	09/06/22	4207 VERIZON WIRELESS	063447	8/24-9/23/22	0.00	15.80
105100	93755	09/06/22	4207 VERIZON WIRELESS	053443	8/24-9/23/22	0.00	108.29
105100	93755	09/06/22	4207 VERIZON WIRELESS	010210	8/24-9/23/22	0.00	64.90
TOTAL CHECK						0.00	1,741.10
105100	93756	09/06/22	4207 VERIZON WIRELESS	010613	8/7-9/6/22	0.00	1,505.26
105100	93756	09/06/22	4207 VERIZON WIRELESS	010614	8/7-9/6/22	0.00	76.02
105100	93756	09/06/22	4207 VERIZON WIRELESS	010210	8/7-9/6/22	0.00	38.01
105100	93756	09/06/22	4207 VERIZON WIRELESS	010504	8/7-9/6/22	0.00	38.01
105100	93756	09/06/22	4207 VERIZON WIRELESS	010502	8/7-9/6/22	0.00	38.01
105100	93756	09/06/22	4207 VERIZON WIRELESS	010510	8/7-9/6/22	0.00	38.01
105100	93756	09/06/22	4207 VERIZON WIRELESS	010110	8/7-9/6/22	0.00	38.01
TOTAL CHECK						0.00	1,771.33
105100	93757	09/06/22	15602 VERMA, SAMAY	4300	REFUND - COMMUTER PARK	0.00	52.50
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 747 PA	0.00	80.58
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 126 WO	0.00	478.75
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 233 W	0.00	160.37
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 528 HI	0.00	80.58
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 221 IN	0.00	80.58
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 337 CH	0.00	80.58
105100	93758	09/06/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 467 W	0.00	173.40
TOTAL CHECK						0.00	1,134.84
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	QUOTE #5072353 DATED 0	0.00	10,500.00
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	PACER 6' BURY 5.25VO 6	0.00	3,500.00
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	6 MEGA LUG KIT W/SS	0.00	195.00
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	6 FLANGE ACCESSORY KIT	0.00	32.50
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	WB67 12" HYDRANT EXTEN	0.00	1,025.00
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	WB67 24" HYDRANT EXTEN	0.00	1,350.00
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0310873 DATED	0.00	1,547.74
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0310970 DATED	0.00	476.28
105100	93759	09/06/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0311059 DATED	0.00	1,015.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:29:32

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G445' and transact.ck_date='20220906 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	93759	09/06/22	4823	WATER PRODUCTS AURORA	063447	1" COMP	0.00	251.49
TOTAL CHECK						0.00	19,893.01	
105100	93760	09/06/22	1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED JAN	0.00	89,883.47
105100	93761	09/06/22	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	13,582.00
105100	93762	09/06/22	3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED JAN	0.00	215.15
105100	93763	09/06/22	333	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED JAN	0.00	14,343.00
105100	93764	09/06/22	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-14220	0.00	396.00
105100	93764	09/06/22	15211	WEST CHICAGO PRINTING	063448	BUSINESS CARDS	0.00	92.00
105100	93764	09/06/22	15211	WEST CHICAGO PRINTING	010910	JOSEPH A. MUNDER, III	0.00	92.00
TOTAL CHECK						0.00	580.00	
105100	93765	09/06/22	985	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED JAN	0.00	6,545.15
105100	93766	09/06/22	973	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED JAN	0.00	2,516.35
105100	93767	09/06/22	7303	WEST CHICAGO SISTER CITI	010110	CITY DONATION FOR MEET	0.00	1,000.00
105100	93768	09/06/22	302	WESTERN DUPAGE CHAMBER O	011030	2022 RAILROAD DAYS DIS	0.00	7,500.00
105100	93769	09/06/22	15222	WETT CAR WASH, LLC	010613	FIFTEEN RECEIPTS	0.00	45.00
105100	93770	09/06/22	13408	WHITEAKER, JONATHAN	010924	REIMBURSEMENT TO JAKE	0.00	131.50
105100	V93665	09/06/22	15598	FORAN O'TOOLE & BURKE LL	083453	PIETROBON CASE	0.00	325,000.00
TOTAL CASH ACCOUNT						0.00	1,043,676.06	
TOTAL FUND						0.00	1,043,676.06	
TOTAL REPORT						0.00	1,043,676.06	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 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	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00099423-01	JAN-DEC 2021G445	0.00	89883.47
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00099424-01	JAN-DEC 2021G445	0.00	14343.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00099425-01	JAN-DEC 2021G445	0.00	215.15
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00099427-01	JAN-DEC 2021G445	0.00	2516.35
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00099426-01	JAN-DEC 2021G445	0.00	6545.15
01	227900	SALES TAX PAYABL	15586	FRIEDLAND, JAMES & JE	00099280-02	LAWN SPRINKLG445	0.00	48.50
TOTAL GENERAL FUND							0.00	113551.62
0100	345000	PERMITS--BUILDIN	15586	FRIEDLAND, JAMES & JE	00099280-01	LAWN SPRINKLG445	0.00	80.00
0100	389000	OTHER MISCELLANE	11471	GROOT INDUSTRIES, INC	00099421-01	1016 ELIZABEG445	0.00	95.34
TOTAL GENERAL FUND REVENUES							0.00	175.34
010110	4112	MEMBERSHIPS/DUES	7303	WEST CHICAGO SISTER C	00099480-01	MAYORS EVENTG445	0.00	1000.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00099369-01	2575377 0811G445	0.00	216.74
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G445	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1254.75
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	8204 G445	0.00	119.98
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00099451-01	0005056927 G445	0.00	734.80
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00099371-01	3-08-22-422 G445	0.00	9446.35
010207	4225	OTHER CONTRACTUA	15518	PECK, DANIEL	00099471-01	1392 G445	0.00	24.96
010207	4225	OTHER CONTRACTUA	15558	REVOLUTION BRANDING I	00099464-01	I-58257 G445	0.00	450.00
010207	4225	OTHER CONTRACTUA	15587	FIENDSCO, LLC	00099470-01	9565 G445	0.00	23.98
010207	4225	OTHER CONTRACTUA	15587	FIENDSCO, LLC	00099470-02	2383 G445	0.00	15.36
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00099461-01	609388 G445	0.00	50.45
010207	4375	SALES TAX REBATE	12591	BALL HORTICULTURAL CO	00099374-01	ELECTRIC TAXG445	0.00	9726.62
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	20592.50
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00099472-01	POSTAGE G445	0.00	2500.00
010208	4112	MEMBERSHIPS/DUES	15518	PECK, DANIEL	00099468-01	17272 G445	0.00	187.75
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G445	0.00	42.41
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G445	0.00	93.79
010208	4212	ADVERTISING	12827	SIGN A RAMA	00099466-01	3315 G445	0.00	90.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099469-01	FB AD G445	0.00	7.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099469-02	FB AD G445	0.00	40.87
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099469-03	FB AD G445	0.00	85.00
010208	4212	ADVERTISING	15558	REVOLUTION BRANDING I	00099465-01	I-58156 G445	0.00	697.09
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00099463-01	WC220809 G445	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	SEPT 2022 G445	0.00	950.00
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00099479-01	4953001 G445	0.00	44.29
010208	4680	SPECIAL EVENTS	15587	FIENDSCO, LLC	00099467-01	47 G445	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6655.20
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G445	0.00	6031.03

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	695.45
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G445		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G445		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G445		0.00	64.90
TOTAL CITY ADMIN-ADMIN							0.00	6867.40
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 22	G445	0.00	39814.88
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00099372-01 162281	G445	0.00	3725.00
010501	4100	LEGAL FEES	15525	LANER MUCHIN, LTD.	00099373-01 625879	G445	0.00	1620.00
010501	4100	LEGAL FEES	15525	LANER MUCHIN, LTD.	00099373-02 626740	G445	0.00	14625.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099349-01 438220	G445	0.00	603.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099430-01 438451	G445	0.00	1206.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099431-01 438609	G445	0.00	45.00
010501	4110	TRAINING & TUITI	5301	IPELRA	00099428-01 DUMANOVIC	G445	0.00	399.00
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	988.47
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	113.98
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G445		0.00	84.82
TOTAL ADMIN SERVICES-HR							0.00	63225.15
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	2123.88
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	244.91
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G445		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	2406.80
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 8204	G445	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 8204	G445	0.00	233.33
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G445	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G445	0.00	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 8193	G445	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 8202	G445	0.00	616.66
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00097100-01 BQ22335	G445	0.00	98.99
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00097100-02 BQ22335	G445	0.00	89.75
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-01 BS55657	G445	0.00	168.20
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-02 BS55657	G445	0.00	427.66
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-03 BS55657	G445	0.00	108.80
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-06 BS55657	G445	0.00	485.09
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-07 BS55657	G445	0.00	227.60
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-08 BS55657	G445	0.00	28.53
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-09 CD47351	G445	0.00	-148.49
TOTAL ADMIN SERVICES-IT							0.00	9701.31
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G445		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G445		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G445		0.00	42.41
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G445		0.00	38.01
TOTAL ADMIN SERVICES-ADMIN							0.00	118.43
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099363-01	RED LIGHT G445	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099363-02	CONDUCT ADMIG445	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099366-01	LOCAL ORDINAG445	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099381-01	TRAFFIC VIOLG445	0.00	300.00
010613	4110	TRAINING & TUITI	12369	ILLINOIS ASSOC PROPER	00099345-01	58054 G445	0.00	475.00
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00099360-01	Q-261082-1 G445	0.00	3850.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING	00099474-01	INV-000254 G445	0.00	199.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00099379-01	14249 G445	0.00	3735.60
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00099413-01	308864 G445	0.00	600.00
010613	4111	OFFICER TRAINING	15599	FLEURY, COLIN	00099365-01	REIMBURSEMENG445	0.00	286.86
010613	4111	OFFICER TRAINING	15599	FLEURY, COLIN	00099365-02	REIMBURSEMENG445	0.00	275.38
010613	4111	OFFICER TRAINING	15609	JACOBS, ADAM	00099476-01	TRAVEL REIMBG445	0.00	665.14
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00099375-01	LEAP BOSS LUG445	0.00	60.00
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G445	0.00	21425.83
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6285 G445	0.00	2470.64
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G445	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G445	0.00	1197.03
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099348-01	PGM-14220 G445	0.00	396.00
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00099416-01	182640 G445	0.00	1597.40
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G445	0.00	68.06
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G445	0.00	1505.26
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00099364-01	INV-1794 G445	0.00	555.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00099346-01	324015 G445	0.00	6607.90
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099415-01	081685 G445	0.00	111.90
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00099359-01	32228201 G445	0.00	219.20
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00099217-01	1KNK-1LT3-QVG445	0.00	30.57
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00099402-01	3902774 G445	0.00	411.87
010613	4607	GAS & OIL	12351	DANIEL HERBERT	00099362-01	REIMBURSEMENG445	0.00	154.28
010613	4615	UNIFORMS/SAFETY	15591	MONTGOMERY, MICHAEL	00099352-01	EYE GLASSES G445	0.00	333.15
010613	4615	UNIFORMS/SAFETY	15599	FLEURY, COLIN	00099450-01	SHIRTS G445	0.00	104.47
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099351-01	2212908 G445	0.00	431.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099351-02	2212719 G445	0.00	135.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099351-03	2212718 G445	0.00	426.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099351-04	2212735 G445	0.00	62.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099353-01	2213036 G445	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099357-01	2213447 G445	0.00	212.82
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099357-02	2213440 G445	0.00	25.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099378-01	2214582 G445	0.00	718.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099429-01	2216051 G445	0.00	985.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099433-01	2215858 G445	0.00	27.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099436-01	2216410 G445	0.00	45.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099436-02	2216381 G445	0.00	94.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099436-03	2216377 G445	0.00	251.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 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	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099436-04	2216376 G445	0.00	79.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099436-05	2216126 G445	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099475-01	2216772 G445	0.00	129.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099475-02	2216771 G445	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099475-03	2216670 G445	0.00	99.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099475-04	2216676 G445	0.00	99.95
010613	4629	CERT SUPPLIES	4051	R & M SPECIALTIES	00099414-01	74911 G445	0.00	525.00
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099361-01	EXPLORERS DIG445	0.00	66.54
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099361-02	EXPLORERS DIG445	0.00	25.38
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099367-01	REIMBURSEMENG445	0.00	93.01
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099367-02	REIMBURSEMENG445	0.00	100.00
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00099435-01	SENIOR MEETIG445	0.00	11.56
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00099435-02	SENIOR MEETIG445	0.00	9.06
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00099435-03	SENIOR MEETIG445	0.00	4.52
010613	4640	CRIME PREVENTION	15580	GRIFFEYE INC.	00099180-01	201401635 G445	0.00	1495.00
010613	4644	DRUG ASSET FORFE	12068	ANTONIO REYES	00099418-01	EXAM REIMBURG445	0.00	175.00
010613	4644	DRUG ASSET FORFE	12590	ADAM REAVLEY	00099419-01	PSI REIMBURSG445	0.00	350.00
010613	4644	DRUG ASSET FORFE	14170	RIGLER, JUSTIN	00099380-01	HANDLER SHIRG445	0.00	132.00
010613	4644	DRUG ASSET FORFE	15360	SOLLIS, MARGARET	00099417-01	EXAM REIMBURG445	0.00	175.00
010613	4644	DRUG ASSET FORFE	15539	OHD, LLLP	00098732-01	83595 G445	0.00	365.00
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099347-01	1D4R-NFJL-J7G445	0.00	400.45
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099350-01	1H13-J7G9-11G445	0.00	359.00
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099350-02	1GWD-PRG4-1KG445	0.00	59.97
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099354-01	1RVM-J3JW-7LG445	0.00	899.00
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099422-01	141KLYKNFXJ7G445	0.00	38.86
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099432-01	19M6-6P3W-FMG445	0.00	87.90
010613	4644	DRUG ASSET FORFE	5956	SIRCHIE FINGERPRINT L	00098726-01	0554887-IN G445	0.00	695.00
010613	4650	MISCELLANEOUS CO	12547	IMAGE AWARDS & ENGRAV	00099473-01	36306 G445	0.00	243.25
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00099420-01	RETIREMENT LG445	0.00	186.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00099377-01	JULY 2022 G445	0.00	45.00
010613	4650	MISCELLANEOUS CO	15350	AT&T	00099382-01	434466 G445	0.00	125.00
TOTAL POLICE-OPERATIONS							0.00	60125.56
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G445	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G445	0.00	38.37
010614	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G445	0.00	654.53
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6285 G445	0.00	75.47
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G445	0.00	76.02
010614	4804	VEHICLES	14796	EBY GRAPHICS, INC	00099376-01	9610 G445	0.00	1038.59
TOTAL POLICE-ESDA							0.00	1974.88
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00099478-01	JAN-JUNE 22 G445	0.00	13582.00
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00099477-01	JAN -JUNE 22G445	0.00	87089.38
010910	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00099370-02	PGM-14397 G445	0.00	92.00
TOTAL PUBLIC WORKS-ADMIN							0.00	100763.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010	G445	0.00	228.01
010921	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON	6755215024	G445	0.00	1.83
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	2524.62
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	291.12
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	74026573753	G445	0.00	27.90
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G445	0.00	160.34
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	74026573753	G445	0.00	27.90
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	08583954899	G445	0.00	41.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G445	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G445	0.00	12.62
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G445	0.00	94.07
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755223080	G445	0.00	17.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755139109	G445	0.00	18.76
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755228058	G445	0.00	27.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6671736080	G445	0.00	6.46
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G445	0.00	0.49
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00098364-01	G445	0.00	1450.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	G445	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	G445	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	G445	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	G445	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	G445	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	G445	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	G445	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	G445	0.00	475.00
010921	4650	MISCELLANEOUS CO	14919	HEIDORN, ASHLEY	00099384-01	LG445	0.00	57.45
010921	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00099383-01	G445	0.00	225.00
010921	4650	MISCELLANEOUS CO	15600	TEMPERATURE EQUIPMENT	00099393-01	G445	0.00	1231.53
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9383312874	G445	0.00	162.52
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9384961737	G445	0.00	259.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9391196111	G445	0.00	164.34
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9393363503	G445	0.00	268.10
TOTAL PUBLIC WORKS-MUN PROP							0.00	8037.49
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01	G445	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00099386-01	G445	0.00	274.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	14099.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	G445	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	G445	0.00	1000.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	G445	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	G445	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3900.00
010924	4112	MEMBERSHIPS/DUES	13408	WHITEAKER, JONATHAN	00099385-01	FORD PRESENTG445	0.00	131.50
010924	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	3459.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 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	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	398.94
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00099409-02 6001418181	G445	0.00	121.38
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	49551	G445	0.00	129.76
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00099387-01 96632H	G445	0.00	58.00
TOTAL PUBLIC WORKS-R & B							0.00	4299.24
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G445	G445	0.00	317.55
010925	4400	VEHICLE REPAIR	14110	SAFELITE FULFILLMENT,	00099392-01 03806-026163G445	G445	0.00	357.98
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00099397-01 26539	G445	0.00	1129.39
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	49877	G445	0.00	134.95
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099399-01 25212552P	G445	0.00	57.98
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	441670CVW	G445	0.00	88.45
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00099395-01 441633	G445	0.00	411.49
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099394-01 640100896	G445	0.00	447.76
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099394-02 640100376	G445	0.00	-389.08
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099410-01 P37824	G445	0.00	589.92
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099410-02 P37825	G445	0.00	589.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-185115	G445	0.00	52.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-185711	G445	0.00	39.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-185806	G445	0.00	74.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099407-01 4496-185158	G445	0.00	313.95
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00099391-01 337834	G445	0.00	242.28
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00099388-01 9990143010	G445	0.00	180.66
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4640.35
010926	4204	ELECTRIC	151	COMED	0923084066	G445	0.00	187.12
010926	4204	ELECTRIC	151	COMED	0923084066	G445	0.00	1539.43
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G445	0.00	61.12
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G445	0.00	23.49
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G445	0.00	888.43
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G445	0.00	66.01
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G445	0.00	88.66
TOTAL MOTOR FUEL TAX							0.00	2854.26
011028	4110	TRAINING & TUITI	15555	CHRISSE, KELLEY	00099449-01 TRAINING	G445	0.00	760.00
011028	4125	SOFTWARE MAINTEN	14744	SMARTSHEET	00099457-01 INV931904	G445	0.00	1011.00
011028	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	2391.04
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	275.71
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00099454-01 517138	G445	0.00	832.39
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099443-01 1YFJL6KK1HXVG445	G445	0.00	56.24
011028	4602	MAPS & PLATS	15608	GENTILE AND ASSOCIATE	00099447-01 32930	G445	0.00	1250.00
TOTAL COM DEV-PLANNING							0.00	6576.38
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099458-01 CODE VIOLATIG445	G445	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099444-01 59830	G445	0.00	14806.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099445-01 59783	G445	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099445-02 59876	G445	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099445-03 59871	G445	0.00	25.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099445-04 59782	G445	0.00	458.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099445-05 59877	G445	0.00	25.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099460-01 59888	G445	0.00	485.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099460-02 59891	G445	0.00	1422.37
011029	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	3827.00
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	441.30
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G445	G445	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G445	G445	0.00	169.64
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-01 INV-24783	G445	0.00	478.75
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-02 INV-24841	G445	0.00	160.37
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-03 INV-24842	G445	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-04 INV-24843	G445	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-05 INV-24846	G445	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-06 INV-24848	G445	0.00	173.40
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099459-07 INV-24868	G445	0.00	80.58
TOTAL COM DEV-BUILDING & CODE							0.00	24558.99
011030	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	2658.19
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	306.52
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00099453-01 112	G445	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099446-01 799252	G445	0.00	49.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099452-01 FB AD	G445	0.00	250.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099452-02 FB AD	G445	0.00	19.30
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099452-03 FB AD	G445	0.00	250.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099452-04 FB AD	G445	0.00	1125.08
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00099462-01 19MWHQYCKXW9G445	G445	0.00	11.98
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00099456-01 2022 RAILROAG445	G445	0.00	7500.00
011030	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00099455-01 FOOD FEST POG445	G445	0.00	137.28
TOTAL COM DEV-MUSEUM							0.00	19657.35
TOTAL FUND							0.00	476073.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14796 EBY GRAPHICS, INC	00099355-01	9128	G445	0.00	1254.43
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1254.43
TOTAL FUND							0.00	1254.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15597	ARTHURS, FIONA	00099356-01	601 HIGHGATEG445	0.00	140.25
TOTAL SEWER FUND							0.00	140.25
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 22	G445	0.00	9142.68
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8204 G445	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8204 G445	0.00	233.33
053443	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	4541.64
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	523.70
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393G445		0.00	101.81
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G445		0.00	476.28
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G445		0.00	1071.14
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G445		0.00	108.29
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007 G445		0.00	185.93
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001 G445		0.00	69.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006 G445		0.00	79.46
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008 G445		0.00	70.28
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377 G445		0.00	66.09
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015 G445		0.00	100.84
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076 G445		0.00	73.96
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014 G445		0.00	19.26
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8193 G445	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8202 G445	0.00	616.67
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099398-01	3028833832 G445	0.00	320.58
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00099405-01	415796 G445	0.00	284.26
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-185915 G445		0.00	64.88
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-187342 G445		0.00	5.72
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-186372 G445		0.00	113.19
053443	4650	MISCELLANEOUS CO	14919	HEIDORN, ASHLEY	00099384-01	RETIREMENT LG445	0.00	28.72
053443	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00099383-01	RETIREMENT G445	0.00	112.50
TOTAL SEWER-SANITARY COLLECTION							0.00	24847.30
TOTAL FUND							0.00	24987.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/31/22
 TIME: 14:00:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	15586	FRIEDLAND, JAMES & JE	00099280-03	LAWN SPRINKLG445	0.00	606.25
TOTAL WATER FUND REVENUES							0.00	606.25
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 22 G445	0.00	9142.68
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8204 G445	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8204 G445	0.00	233.34
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G445	0.00	189.92
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G445	0.00	8114.83
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6285 G445	0.00	935.73
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G445	0.00	15.80
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G445	0.00	15.80
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G445	0.00	49.32
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G445	0.00	49.32
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8193 G445	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8202 G445	0.00	616.67
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00099400-01	49778 G445	0.00	361.22
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00099404-01	12090 G445	0.00	3250.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098388-01	2282830 G445	0.00	47565.00
063447	4603	PARTS FOR VEHLCL	4735	NAPA AUTO PARTS		4496-184802 G445	0.00	110.66
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00099408-01	9396866965 G445	0.00	990.36
063447	4621	PARTS & EQUIPMEN	1320	STEINER ELECTRIC		S007187060.0G445	0.00	186.30
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00099403-01	R298951 G445	0.00	3974.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0311149 G445	0.00	251.49
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099233-01	0310971 G445	0.00	10500.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099233-02	0310971 G445	0.00	3500.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099233-03	0310971 G445	0.00	195.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099233-04	0310971 G445	0.00	32.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099233-05	0310971 G445	0.00	1025.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099233-06	0310971 G445	0.00	1350.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099411-01	0310873 G445	0.00	1547.74
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099411-02	0310970 G445	0.00	476.28
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099411-03	0311059 G445	0.00	1015.00
063447	4650	MISCELLANEOUS CO	14919	HEIDORN, ASHLEY	00099384-01	RETIREMENT LG445	0.00	28.72
063447	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00099383-01	RETIREMENT G445	0.00	112.50
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096150-01	9086 G445	0.00	16000.00
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096150-01	9087 G445	0.00	9211.00
TOTAL WATER-PRODUCTION/DIST							0.00	127482.85
063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G445	0.00	7580.52
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6285 G445	0.00	874.12
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G445	0.00	181.32
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4127676783 G445	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G445	0.00	263.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17184837 G445	0.00	70.00
063448	4401	BUILDING REPAIR	2013	GRAINGER		9365354456 G445	0.00	-1200.00
063448	4430	WTP OPERATIONS R	14295	MACCARB, INC	00099389-01	INV090315 G445	0.00	247.05
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099409-01	6001417480 G445	0.00	152.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00099370-01 PGM-14397	G445	0.00	92.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1624577	G445	0.00	5500.66
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01 1372193	G445	0.00	5536.44
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00099390-01 023H8127	G445	0.00	241.83
063448	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00099272-01 12667	G445	0.00	35483.92
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01 20216	G445	0.00	2031.50
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01 20368	G445	0.00	2987.50
TOTAL WATER-TREATMENT PLANT OP							0.00	60058.27
TOTAL FUND							0.00	188147.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 22	G445	0.00	884.76
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 22-256	G445	0.00	1029.18
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00099401-01 701532	G445	0.00	4158.30
083453	4809	LAND	15598	FORAN O'TOOLE & BURKE	00099368-01 PIETROBON	G445	0.00	325000.00
083453	4854	TREE REPLACEMENT	10649	GRAF TREE CARE	00099406-01 FUNDING APP	G445	0.00	950.00
083453	4863	SIDEWALK REMOVAL	15370	GEWALT HAMILTON ASSOC	00098242-01 5814.800-6	G445	0.00	4800.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	112247	G445	0.00	52.50
TOTAL CAPITAL PROJECTS							0.00	336874.74
TOTAL FUND							0.00	336874.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

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	00099434-01 227674	G445	0.00	715.50
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00099448-01 18838	G445	0.00	481.25
TOTAL							0.00	1196.75
TOTAL FUND							0.00	1196.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14529	GONZALEZ, REYNALDO	00099437-01	1105 BISHOP G445		0.00	1500.00
28	224500	MISCELLANEOUS DE 15601	MEDINA, ERNESTO	00099396-01	1228 BISHOP G445		0.00	2000.00
28	224500	MISCELLANEOUS DE 15603	771 NORTH LLC	00099442-01	771 W NORTH G445		0.00	3000.00
28	224500	MISCELLANEOUS DE 15604	BOSSERT, MARC	00099441-01	100 ARBOR C G445		0.00	3000.00
28	224500	MISCELLANEOUS DE 15605	RODRIGUEZ PIMENTEL, O	00099440-01	447 CHURCH G445		0.00	1500.00
28	224500	MISCELLANEOUS DE 15606	HERNANDEZ, JAIME	00099439-01	245 N NELTNOG445		0.00	1500.00
28	224500	MISCELLANEOUS DE 15607	KENSTAVICIUS, JOSEPH	00099438-01	112/114 WOODG445		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14000.00
TOTAL FUND							0.00	14000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/31/22
TIME: 14:00:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220906 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	15602	VERMA, SAMAY	00099412-01	PARKING PERMG445	0.00	52.50
TOTAL COMM PARKING REVENUES							0.00	52.50
433476	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G445	0.00	467.52
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6285	G445	0.00	53.91
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G445	0.00	152.79
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G445	0.00	264.76
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9397521031	G445	0.00	150.35
TOTAL COMMUTER PARKING FUND							0.00	1089.33
TOTAL FUND							0.00	1141.83
TOTAL CHECK TRANSACTIONS							0.00	718676.06
TOTAL EFT TRANSACTIONS							0.00	325000.00
TOTAL REPORT							0.00	1043676.06

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

REJECTION OF BIDS –Water Treatment Plant Waste
Lime Sludge Removal Project

AGENDA ITEM NUMBER: 7.A.
COMMITTEE AGENDA DATE: September 1, 2022

COUNCIL AGENDA DATE: September 6, 2022

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

As part of the City's water treatment process, rotary hydrated lime is used to purify the raw water through a softening process. When the lime bonds with targeted minerals (i.e., radium, calcium, magnesium, etc.) sludge is generated. The sludge is transferred to three exterior holding lagoons until contractually removed. Typically, the removal takes place on a bi-annual basis and the waste is taken to a landfill. The last such project was completed in late 2020.

Based on the lab results, the City's lime sludge meets the criteria for land application. Plans and bid specifications were prepared in house for a land application. This project was advertised in the Daily Herald and on QuestCDN an online bidding platform on July 5 with a bid opening on July 26. At that time, the City didn't receive any bids.

This project was re-advertised in the Daily Herald and on QuestCDN (an online bidding platform) on August 2 with a bid opening on August 19. The plans were adjusted to have a base bid of landfill application with an alternate to perform land application as well as a combination of landfill and land application. The City received only one bid. The bid results are shown below.

Bidder	Bid Amount – Base Bid	Bid Amount – ALT 1	Bid Amount – ALT 2
Bluff City Materials, Inc.	\$2,097,120.00	\$2,581,600.00	\$2,079,936.00
Engineer's Estimate	\$880,000.00	N/A	N/A

The City has budgeted \$880,000.00 in the 2022 Budge under account 06-34-48-4210.

Staff recommends rejecting this bid and seeking alternate means and methods of removing and disposing of the waste lime sludge. Staff will be working closely with industry professionals to determine the best and most cost efficient methods of disposal. Staff will return to the Infrastructure Committee with updated options.

ACTIONS PROPOSED:

Reject all bids received for the Water Treatment Plant Waste Lime Sludge Removal Project

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2022.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0048 – Intergovernmental Agreement with the County of DuPage for Klein Road Culvert Replacement Project

AGENDA ITEM NUMBER: 7.B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** September 1, 2022**COUNCIL AGENDA DATE:** September 6, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In February 2022, the County of DuPage through its Stormwater Management Department issued a call for projects for DuPage County Stormwater Management's American Rescue Plan Act (ARPA) funded projects. In April 2022, the City submitted an application for aforementioned grant funding for its Klein Rd Culvert Replacement Project. The culvert is severely deteriorated and way past its useful life cycle as evident by the rust and holes within the pipe. The culvert has also failed structurally.

The scope of work includes replacement of the entire roadway culvert with a new concrete box culvert, new junction chambers on the east side, guardrails, pavement restoration, landscape restoration and other miscellaneous items as necessary to complete the project. The estimated cost of project is \$338,000. This will a 50/50 funded project between the City and the County. The project is a reimbursable grant; therefore, the City must pay for the entire project upfront. Only the actual construction cost of the project is eligible for funding. In June 2022, the City received the official award notice of the grant funding in the amount not-to-exceed \$169,000.

The City is required to enter into an Intergovernmental Agreement (IGA) with the County of DuPage for this project. As per the IGA, project must be substantially completed by October 31, 2024 and all reimbursement must be processed by December 31, 2024. Staff is planning to include this project in the FY2023 capital program.

Staff recommends approval of the IGA.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0048 authorizing the Mayor to execute an Intergovernmental Agreement with the County of DuPage for the Klein Road Culvert Replacement Project

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2022.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0049 – Intergovernmental Agreement with the Illinois Department of Transportation and appropriation of funds of City's portion for IDOT Contract 62P22 for improvements along State Route IL-59

AGENDA ITEM NUMBER: 7.C.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** September 1, 2022**COUNCIL AGENDA DATE:** September 6, 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 Illinois Department of Transportation (IDOT) under its contract #62P22 is proposing a project along IL-59 from Edgewood Walk to Kress Creek (just north of Joliet St), including portions of west Joliet St. The major scope of work includes resurfacing within the project limits, intersection improvements at Joliet St and a new traffic signal at Joliet St. The project also includes interconnecting traffic signals along IL-59 between IL-56 (Butterfield Rd) to IL-64 (North Ave) as well as some traffic signal improvements at IL-59 and James Ave. An Intergovernmental Agreement (IGA) is being proposed by IDOT to cover the costs for improvements which are under the jurisdiction of City of West Chicago, mainly as it relates to the west leg of Joliet St.

Over the last few months, staff along with assistance from Thomas Engineering Group has reviewed the plans provided by IDOT. All previous comments have been satisfactorily addressed.

Per Exhibit A of the attached IGA, IDOT is anticipating that the City will be responsible for approximately \$9,387.00 of the approximately \$1.6 million dollar project. All City cost are associated with the west leg of traffic signal at IL-59 and Joliet St. Please note the exact cost of City's participation will be determined after the bid opening and final costs will be determined based on as-built conditions at the completion of the project. Typically, cost participation items on IDOT contract requires municipalities to pay 80% of its cost upon award of the contract and remainder 20% at the completion of the project.

Staff recommends approval of the IGA. Although this is an unbudgeted item in FY2022, funds are available in 08-34-53-4863.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0049 authorizing the Mayor to execute an Intergovernmental Agreement with the Illinois Department of Transportation and to appropriate funds of City's portion for IDOT Contract 62P22 for improvements along State Route IL-59

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on September 1, 2022.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Five 2023 Ford Utility AWD Police Interceptor Vehicles – Haggerty Ford, West Chicago, Illinois

AGENDA ITEM NUMBER: 7.D.**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** September 6, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM - Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

For FY 2022, Police and Public Works Department staff planned and budgeted for the addition of one new vehicle (K-9 unit) and replacement of three existing 2014-2015 patrol vehicles with 2022 Ford Utility Police Interceptor AWD Explorers. The staff made an attempt to purchase all four vehicles earlier this year; however, after going through all the approvals, staff was informed by the Ford dealership that we had missed the cut-off by two weeks, when in fact staff was given a different cutoff date initially. For 2023, Police and Public Works Department staff planned and budgeted for an additional Ford Utility Police Interceptor. Since staff was unable to place the order earlier this year, in total, the Police Department is now in need of five new Interceptors. All five will be 2023 Ford Utility Police Interceptor AWD Explorers.

Staff from the Police and Public Works Departments recently attended (8/23/22) a seminar sponsored by the MFMA (Municipal Fleet Managers Association) where representative from Ford were present to speak about the state of the automotive industry and the difficulties the industry is facing, including Ford. As of the seminar, Ford is still accepting orders for Police Utility Interceptors; however, that can change at any moment. In the past, we have had the luxury of being able to capitalize on the joint bid contracts; however, this year there has not been a joint bid contract and if we wait for such to occur, there is a very good possibility that the City will not be able to procure the purchase in 2023.

In order to expedite the procurement, the City of West Chicago recently solicited price quotes from twelve Ford dealerships (i.e., eight local Ford dealerships, one Ford dealership from the Springfield, Illinois, area and one Ford dealership from the Greenfield, Illinois, area (both dealerships have previously held State of Illinois contracts), one Ford dealership from Taylorville, and one Ford dealership from Frankfort, Illinois, for the 2023 Ford Utility Police Interceptor AWD Explorer. From our request, only two dealerships responded:

- Haggerty Ford, West Chicago, Illinois - \$44,994.00 each.
- Bob Ridings Ford, Taylorville, Illinois - \$43,898.00 each

Based on comparable pricing received and per the local vendor preference policy approved by the City Council under Resolution 12-R-0009, in which purchases of goods and services can be awarded to local vendors when their pricing is within three percent (3%) of other competitive bids, staff recommends ordering the five 2023 Ford Utility AWD Police Interceptor vehicles for the Police Department from Haggerty Ford in West Chicago, Illinois, for an amount not to exceed \$224,970.00 (\$44,994.00 each).

CITY OF WEST CHICAGO

Vehicles will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$144,800.00 has been budgeted in FY 2022 for these replacement vehicles. An additional \$58,000.00 are budgeted in FY 2022 for necessary appurtenances/equipment (i.e., lights, sirens, decals, radios, computers, protective screens/cages, etc.) that will be installed by a third party after the City takes delivery of the units (estimated to cost an additional \$12,000.00 per vehicle). Please note, staff doesn't anticipate delivery of the 2023 Ford Utility Police Interceptor AWD Explorers until sometime in FY2023. This purchase combines FY 2022 and FY 2023. Proper funds will be budgeted in FY 2023 to cover the difference.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of five 2023 Ford Utility AWD Police Interceptor vehicles, for a cost not to exceed \$224,970.00, from Haggerty Ford, West Chicago, Illinois and authorize the City Administrator to contract with a third-party to install the necessary appurtenances/equipment for those three vehicles at an estimated cost of \$60,000.

COMMITTEE RECOMMENDATION:

This item was discussed under new business on the Committee agenda on September 1, 2022. Committee voted 5-0 to approve the item.

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Monday, August 29, 2022

MEHUM PATEL
CITY OF WEST CHICAGO
475 MAIN ST
WEST CHICAGO, IL 60185

Dear Mr Patel;

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new vehicles and we can provide them as follows. Note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm. Note delivery is estimated in 150+ days after your order **ORDER CUTOFF ESTIMATED 9-20-22 or sooner so ORDER EARLY**, ordering can now be cut off anytime without notice. Contact me with any questions and thanks,

5	2023 Ford Police Interceptor 4dr Utility w/AWD (K8A)	Marked Patrol
	INCLUDES All Pkg 500A Standard Equipment and all items below:	ALL Wheel Drive
	Heavy Duty Police Cooling System, 220 Amp Alternator & 750 CCA Battery	
	4 Wheel Disc Anti Lock Brakes w/AdvanceTrac Traction Control	
	Tire Pressure Monitoring System 140 MPH Certified Speedometer & Tachometer	
	Speed Rated P255/60R18 Pursuit Tires w/Full Size Spare, Steel Wheels w/Small Hubcaps	
	Air Conditioning Tilt Wheel & Cruise Control AM/FM Stereo w/Bluetooth	
	Power Windows w/Driver Lockout, Power Locks & Mirrors Power Driver Seat	
	Power Trunk Release on Dash Rear Defogger Intermittent Wipers	
	NOW STANDARD! Bluetooth and 4 Programmable Steering Wheel Switches	
	Automatic LED Headlamps with Wig Wag Functionality and Pre-Drilled for Strobos	
	Class III Trailer Hitch with 5000 lb Trailer Rating PLUS MUCH MORE!	
	3yr/36,000 mi Warranty w/5yr/100,000 mi Powertrain Warranty	
	WITH (99B) 3.3 FFV V6 w/10spd Automatic \$41,895.00	
	NOT ORDERED (55F) Remote Keyless Entry	
	NOT ORDERED (47A) Factory Ignition Override	
	(41H) Engine Block Heater \$85.00	
	(51R) UNITY LED Driver Spotlight \$385.00	
	(549) Heated Outside Rearview Mirrors \$60.00	
	(43D) Dark Car Courtesy Switch Disable \$25.00	
	(17T) Additional Rear Cargo Area Dome Lamp \$50.00	
	(87R) Rearview Camera in Rearview Mirror	
	(52P) Hidden Door Plunger, RR Handles Inop \$155.00	
	(18D) Global Unlock	
	(59B) Units Keyed Alike 1284X \$50.00	
	(18X) 100 Watt Siren Speaker \$310.00	
	(60A) Grille Lamp & Speaker Prewire \$50.00	
	(67V) Connector Kit, Frt & RR \$180.00	
	Added Rustproof NOT INCLUDED, Includes Dealer Undercoat	
	Scotchguard Fabric Protector	
	ONE CD Rom Service Manual	
	Molded Mudflaps, Set of 4 \$190.00	
	Delivery to your Location \$250.00	
	New Municipal Title & License \$213.00	
	COST EACH \$43,898.00	
	(UM) Agate Black Ext, (96) Black Cloth Front/Vinyl Rear Seats, Full Vinyl Floor	
	YOUR TOTAL for 5 Units \$219,490.00	

Please contact me with any questions and thanks for your business!

Sincerely,
Todd Crews
Fleet Sales Manager

Ford Fleet Number QE 409

CITY OF WEST CHICAGO
Request for Vehicle Pricing

Tax Exempt Number
E9997-4339-06

Dealership Name:

HAGGerty Ford Inc

Dealership Contact person:

Tom Swan

Phone Number:

630-436-8288

Unit Price:

2023 Ford Utility Police Interceptor AWD, 3.3L V-

6 TIVCT Gas Motor (99B), 10-speed automatic
transmission - police calibrated * Includes
Standard Features and Equipment

Engine Block Heater

Drivers Side Spot Light- Unity

Heated Side View Mirrors

Dark Car Feature - Disables Courtesy Lights

Dome Lamp-Cargo Area Red/White

Rearview Camera - Replaces Std Camera in
Center Stack

Hidden Door Lock Plunger W/Rear Handles
Inoperable

Global Lock/Unlock - Disables Auto Lock on
Hatch

Keyed Alike Code 1284X

100 Watt Siren/Speaker

Pre-Wiring for Grill Light, Siren, and Speaker

Police Wire Harness Connector Kit

Rustproofing

Scotch Guard

CD_Rom Service Manual

License and Title

Delivery

Exterior Color Agate Black

Interior Colors Charcoal Black W/Vinyl Rear

4 Keys

Molded Splash Guards (Set of 4)

\$ 42991

\$ 85

\$ 371

\$ 56

\$ 24

\$ 47

\$ 0

\$ 150

\$ 0

\$ 47

\$ 296

\$ 50

\$ 185

\$ 100

\$ 60

\$ NOT AVAILABLE

\$ 163

\$ 0

\$ 0

\$ 0

\$ 144

\$ 225

Grand Total Each Vehicle:

\$ 44994

Unit pricing will be good

until: 12/31/22

Estimated delivery time from receipt of
Purchase Order: _____ Weeks.

ESTIMATE ONLY -
up to 40 weeks

Ford Fleet Number QE 409

CITY OF WEST CHICAGO
Request for Vehicle Pricing

Tax Exempt Number
E9997-4339-06

Dealership Name:

Bob Ridings Inc

Dealership Contact person:

Todd Crews

Phone Number:

217-824-2207

Unit Price:

2023 Ford Utility Police Interceptor AWD, 3.3L V-
6 TIVCT Gas Motor (99B), 10-speed automatic
transmission - police calibrated * Includes
Standard Features and Equipment

\$ 41,895.00

Engine Block Heater

\$ 85.00

Drivers Side Spot Light- Unity

\$ 385.00

Heated Side View Mirrors

\$ 60.00

Dark Car Feature - Disables Courtesy Lights

\$ 25.00

Dome Lamp-Cargo Area Red/White

\$ 50.00

Rearview Camera - Replaces Std Camera in
Center Stack

\$

Hidden Door Lock Plunger W/Rear Handles
Inoperable

\$ 155.00

Global Lock/Unlock - Disables Auto Lock on
Hatch

\$

Keyed Alike Code 1284X

\$ 50.00

100 Watt Siren/Speaker

\$ 310.00

Pre-Wiring for Grill Light, Siren, and Speaker

\$ 50.00

Police Wire Harness Connector Kit

\$ 180.00

Rustproofing

\$ Dealer Undercoat

Scotch Guard

\$

CD_Rom Service Manual

\$ Includes ONE CD

License and Title

\$ 213.00

Delivery

\$ 250.00

Exterior Color Agate Black

\$

Interior Colors Charcoal Black W/Vinyl Rear

\$

4 Keys

\$

Molded Splash Guards (Set of 4)

\$ 190.00

Grand Total Each Vehicle:

\$ 43,898.00

Unit pricing will be good

until: 9-20-22 or Ford cutoff announcement

Estimated delivery time from receipt of

Purchase Order: 30 Weeks.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 22-O-0026 – One-Way Streets

Ordinance No. 22-O-0027 – Parking Regulations

AGENDA ITEM NUMBER: 7. E. & F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 8/22/2022

COUNCIL AGENDA DATE: 9/6/2022

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The Public Affairs Committee concurred with the staff recommendation to institute a trial period for making Hazel Street a one-way eastbound street from September 19, 2022 until December 2, 2023. The Ordinance also changes Hahn Place to one-way southbound due to the width of the road and in light of the newly constructed retaining wall.

Ordinance No. 22-O-0027 changes the location of the 10-minute parking location to the second space on Galena Street, north of Main Street to assist with pedestrian and traffic circulation for those wanting carryout from El Coco Loco. It also adds regulations around the use of the parking lot at 157 W. Washington Street, which is unregulated at this time.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance Nos. 22-O-0026 and 22-O-0027.

COMMITTEE RECOMMENDATION:

The Hazel Street matter was presented to the Public Affairs Committee, the others were not, but certainly could be assigned there if the City Council wishes.

ORDINANCE NO. 22-O-0026

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF WEST CHICAGO – ONE-WAY STREETS

BE IT ORDAINED by the City Council of the City of West Chicago, Illinois, in regular session assembled, that the City Code is amended as follows:

Section 1. That Section 17.171 of the Code of Ordinances of the City of West Chicago is hereby amended to add the following two sections of streets as one-way to the two that are already listed there:

*“Hahn Place from Forest Avenue to Dale Street, southbound
Hazel Street from Joliet Street to Bishop Street, eastbound.”*

Section 2. That the one-way designation for Hazel Street will be applicable only for the period September 19, 2022 through December 2, 2022, after which the City Council will determine whether such designation shall remain in place.

Section 3. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of _____, 2022.

Alderman L. Chassee _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman S. Dimas _____
Alderman C. Swiatek _____
Alderman R. Stout _____
Alderman J. Jakabcsin _____

Alderman J. Beifuss _____
Alderman H. Brown _____
Alderman C. Dettmann _____
Alderman M. Birch-Ferguson _____
Alderman M. Garling _____
Alderman J. Short _____
Alderman J. Morano _____

APPROVED as to form:

City Attorney

ADOPTED this ____ day of _____, 2022

Ruben Pineda, Mayor

ATTEST:

Deputy City Clerk Valeria Perez

PUBLISHED: _____

ORDINANCE NO. 22-O-0027

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF WEST CHICAGO – PARKING REGULATIONS

BE IT ORDAINED by the City Council of the City of West Chicago, Illinois, in regular session assembled, that the City Code is amended as follows:

Section 1. That Section 17.196(e)(1) of the Code of Ordinances of the City of West Chicago is hereby deleted in its entirety and the following language shall be substituted:

”(1) Galena Street, second parking stall on the east side of the street, north of Main Street.”

Section 2. That Section 17.123 of the Code of Ordinances of the City of West Chicago is hereby added, as follows:

“Sec. 17-123. 157 West Washington Street Parking Lot.

- (a) *Parking for 151 West Washington Street tenants and customers.* Five (5) parking spaces are to be dedicated to the tenants and customers associated with 151 W. Washington Street and they may park in those spaces during all hours of the day.
- (b) *Designations.* The 157 West Washington Street Parking Lot shall be designated and posted as daily free parking and overnight permit parking (in assigned spaces designated by the City) only. It shall be unlawful to park or to allow a vehicle to be parked in this Lot in violation of any provision of the Code of Ordinances or any section of the Illinois Vehicle Code pertaining to the parking of motor vehicles.
- (c) *General Parking Restrictions.* It shall be unlawful for the owner of a vehicle to allow that vehicle to be parked:
 - (1) In any location within the Lot which is not a designated/marked parking space;
 - (2) In any manner other than a “head-in” position, with the vehicle driven forward into the parking space;
 - (3) In any designated handicapped parking space or portion of a handicapped parking space without displaying an official handicapped parking permit, sticker, or vehicle registration plates;
 - (4) Between 3:00 a.m. and 5:00 a.m. daily without a valid parking permit; and
 - (5) In a parking space in a state of disrepair and no trailer parking will be permitted.

- (d) *Hours of operation.* The Lot shall be open and the parking regulations enforced on a twenty-four basis each day with each day commencing at 12:00 a.m. and ending at 11:59 p.m.
- (e) *Permit parking – Residents.* Parking permits for residents living within a quarter mile of the Lot are available at the West Chicago Police Station. A maximum of two (2) permits shall be issued per dwelling unit with a maximum of fifteen (15) parking permits issued. Vehicle owners shall display a valid parking permit in clear view hanging from the rear view mirror with the side showing the permit number and expiration date facing the front of the vehicle. The cost of the parking permit shall be set by the City Administrator, but in no event shall it be no more than \$150.00 per month.
- (f) *Remedies.* The owner of any vehicle in violation of this section shall be subject to any fines as provided in section 17-120 and the vehicle is subject to towing.

Section 3. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 6th day of September, 2022.

Alderman L. Chassee _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman S. Dimas _____
Alderman C. Swiatek _____
Alderman R. Stout _____
Alderman J. Jakabcsin _____

Alderman J. Beifuss _____
Alderman H. Brown _____
Alderman C. Dettmann _____
Alderman M. Birch-Ferguson _____
Alderman M. Garling _____
Alderman J. Short _____
Alderman J. Morano _____

APPROVED as to form:

City Attorney

ADOPTED this 6th day of September, 2022.

Ruben Pineda, Mayor

ATTEST:

Deputy City Clerk Valeria Perez

PUBLISHED: _____

ORDINANCE NO. 22-O-0028

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

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

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

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

SECTION 1. Pursuant to 65 ILCS 5/11-76-4, the City Council of the City of West Chicago finds that the surplus equipment, stock inventory, and/or personal property listed on Attachment A are no longer necessary or useful to the City of West Chicago and the best interests of the City of West Chicago will be served by their disposal.

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

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

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

PASSED this 6th day of September 2022.

Alderman J. Beifuss _____

Alderman L. Chassee _____

Alderman J. Sheahan _____

Alderman H. Brown _____

Alderman A. Hallett _____

Alderman C. Dettman _____

Alderman Birch-Ferguson _____

Alderman S. Dimas _____

Alderman C. Swiatek _____

Alderman M. Garling _____

Alderman R. Stout _____

Alderman J. Short _____

Alderman J. Morano _____

Alderman J. Jakabcsin _____

APPROVED as to form: _____
City Attorney

ADOPTED this 6th day of September 2022.

Mayor Ruben Pineda

ATTEST:

Deputy City Clerk, Valeria Perez

PUBLISHED: _____

Ordinance No. 22-O-0028

Attachment A

Item	Make	Model	SN	Quantity
SAN	EMC	KTN-STL3	FCNLC120802775	1
SAN	EMC	VNxE3300	APM0012091625	1
SERVER	HP	DL380 G5	L67410A8VV1122	1
SERVER	HP	DL380 G5	L67410A8VV111U	1
PRINTER	KYOCERA	FS-1128MFP	QRH9Y04018	1
PRINTER	KYOCERA	FS-1128MFP	QRH9Z05109	1
SERVER	NICE	NICECALL FOCUS 3	42275901	1
LTO TAPE DRIVE	HP	MSL2024		2
SERVER	HP	ML350	USM5130160	1
PRINTER	HP	4000N		1
PRINTER TRAY	VARIOUS			4
SERVER	DELL	POWEREDGE 860	BWN233J	1
SERVER	HP	DL320 G5p	MX281000LM	1
SERVER	QUANTUM	DXI 4700	8Y8BB42	1
SERVER	HP	DL380 G7	USE128NAH8	1
SERVER	HP	DL380 G6	USE006N4PG	1
SERVER	HP	DL380 G5	USE737N2HT	1
TAPE DRIVE	SONY	LIB-D81		2
PRINTER	HP	4700dn		1
DESKTOP PC	DELL	OPTIPLEX 755	45L8BG1	1
DESKTOP PC	DELL	OPTIPLEX 780	1Y4BBP1	1
DESKTOP PC	DELL	OPTIPLEX 780	BCXLZL1	1
DESKTOP PC	DELL	OPTIPLEX 780	1XZCBP1	1
DESKTOP PC	DELL	OPTIPLEX 780	1Y2DBP1	1
DESKTOP PC	DELL	OPTIPLEX 755	C4L8BG1	1
DESKTOP PC	DELL	OPTIPLEX 780	1Y3BBP1	1
DESKTOP PC	DELL	OPTIPLEX 780	1Y0FBP1	1
DESKTOP PC	DELL	OPTIPLEX 755	H4L8BG1	1
DESKTOP PC	DELL	OPTIPLEX 960	1QV0ZH1	1
DESKTOP PC	DELL	OPTIPLEX 780	CCXLZL1	1
DESKTOP PC	DELL	OPTIPLEX 780	7CXLZL1	1
DESKTOP PC	DELL	OPTIPLEX 755	65L8BG1	1
DESKTOP PC	DELL	OPTIPLEX 780	1XZDBP1	1
DESKTOP PC	DELL	OPTIPLEX 960	3QV0ZH1	1
DESKTOP PC	DELL	OPTIPLEX 960	DPV0ZH1	1
DESKTOP PC	DELL	OPTIPLEX 960	6QV0ZH1	1
DESKTOP PC	DELL	OPTIPLEX 960	8QV0ZH1	1
DESKTOP PC	DELL	OPTIPLEX 780	5CXLZL1	1
DESKTOP PC	DELL	OPTIPLEX 745	G33KBD1	1
DESKTOP PC	GATEWAY		29030008	1
DESKTOP PC	DELL	OPTIPLEX 755	J5R7JH1	1
DESKTOP PC	DELL	OPTIPLEX 745	7F3KBD1	1
DESKTOP PC	DELL	PRECISION 370	2MB0F61	1
DESKTOP PC	DELL	OPTIPLEX 745	653KBD1	1
LAPTOP PC	DELL	VOSTRO 3400	D2TH0N1	1

Ordinance No. 22-O-0028

Attachment A

LAPTOP PC	DELL	VOSTRO 3400	F2TH0N1	1
LAPTOP PC	HP	15-AF131DX	CND61313GR	1
LAPTOP PC	TOSHIBA	SATELLITE C55	XD160390Q	1
LAPTOP PC	DELL	LATITUDE E6510	2GQHYN1	1
DVD PLAYER	TOSHIBA			1
MONITOR	DELL			1
MONITOR	SAMSUNG			1
DOCKING STATION	DELL			1
MONITOR	GATEWAY			1
SWITCH	CISCO	WS-C3560-24TS-S	CAT1101RGE2	1
SWITCH	CISCO	WS-C3560-24TS-S	CAT1051RNBS	1
SWITCH	CISCO	WS-3550-48-SMI	CAT0825Y2L5	1
SWITCH	3COM		0100/7WRV043896	1
SWITCH	CISCO	WS-3512-XL-EN	FAB0604W1TD	1
ROUTER	CISCO	2611	SHN303011R	1
SWITCH	CISCO	WS-C2924-XL-EN	FAB453U0Q4	1
SWITCH	CISCO	WS-C2924-XL-EN	FAB0445T2T7	1
SWITCH	CISCO	WS-C3560-24TS-S	CAT1051RN4X	1
ROUTER	CISCO	2610	JMX054K327	1
FIREWALL	CISCO	PIX-515	44406020578	1
SWITCH	CISCO	WS-C3550-XL-EN	FAA0443J0JA	1

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown TIF No. 2 Legal Description Correction, Incorporation of a Larger Map and Attaching the Redevelopment Plan

Ordinance 22-O-0029

AGENDA ITEM NUMBER: 7.4.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: September 6, 2022

STAFF REVIEW: Tom Dabareiner AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City Council recently approved three ordinances in order to establish the Downtown TIF No. 2. Since then, a scrivener's error was discovered in the legal description. The Parcel Index Numbers (PINs), addresses and map of the properties within the TIF District are all correct, including the general boundary description of the District. However, there was text inadvertently left out of the legal description, which requires correction. Additionally, it was discovered that the Redevelopment Plan, which was to be incorporated into one of the Ordinances had not been attached to the ordinance residing on the server. In order to correct these items and provide a larger, more legible map of the District, the attached ordinance is presented for review.

These corrections are housekeeping matters that will improve the accuracy and readability of the records pertaining to the Downtown TIF District No. 2. Upon approval, a notice will be published in the newspaper notifying the public of the correction and sent to the taxing bodies in order to provide transparency. However, these corrections do not require a public hearing or a meeting by the Joint Review Board.

ACTIONS PROPOSED:

Approval of the proposed Ordinance to correct the legal description, incorporate a more readable map of the District, and include the Redevelopment Plan as an Exhibit.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

Attachments:
Ordinance

ORDINANCE NO. 22-O-0029

AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS CORRECTING A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION FOR THE DOWNTOWN TAX INCREMENT FINANCING DISTRICT NO. 2 REDEVELOPMENT PROJECT AREA REDEVELOPMENT PLAN AND PROJECT

WHEREAS, the City of West Chicago ("City") adopted Ordinance 22-O-0006 on March 7, 2022 approving the Downtown Tax Increment Financing District No. 2 Redevelopment Project Area Redevelopment Plan and Project ("Plan"); and

WHEREAS, the City adopted Ordinance 22-O-0007 on March 7, 2022 designating the City of West Chicago Downtown Tax Increment Financing District No. 2 Redevelopment Project Area; and

WHEREAS, the City adopted Ordinance 22-O-0008 on March 7, 2022 adopting the Downtown Tax Increment Financing District No. 2; and

WHEREAS, the aforementioned ordinances and the Plan provide a list of parcel identification numbers, list of addresses, common boundaries description, map and legal description identifying the properties within the TIF district; and

WHEREAS, a scrivener's error was discovered in the legal description where a line was inadvertently omitted; and

WHEREAS, the map attached to the aforementioned ordinances is small and not very legible; and

WHEREAS, the Mayor and City Council of the City have found that it is in the best interests of the City to correct the scrivener's error and update the Plan as well as provide a more readable map to ensure accuracy and legibility of all records.

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

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

SECTION 2: Corrections. That the following ordinances shall be revised to incorporate the corrected legal description and larger, more legible map as follows:

1. In Ordinance 22-O-0006:
 - a. Replace Exhibit A-1, Redevelopment Project Area Description with the corrected legal description attached and referenced herein as **Exhibit 1**; and
 - b. Replace Exhibit A-2, Street Location Map with the larger, more legible map

attached and referenced herein as **Exhibit 2**.

- c. Attach the missing Exhibit B, West Chicago Downtown Tax Increment Financing District No. 2 TIF Plan, attached and referenced herein as **Exhibit 3**.
2. In Ordinance 22-O-0007:
 - a. Replace Exhibit A-1, Redevelopment Project Area Description, with the corrected legal description attached as **Exhibit 1**.
 - b. Replace Exhibit A-2, Street Location Map, with the larger, more legible map attached as **Exhibit 2**.
 3. In Ordinance 22-O-0008:
 - a. Replace Exhibit A-1, Redevelopment Project Area Description, with the corrected legal description attached as **Exhibit 1**.
 - b. Replace Exhibit A-2, Street Location Map, with the larger, more legible map attached as **Exhibit 2**.

SECTION 3: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 4: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 5: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

[INSERT VOTING AND APPROVAL BLOCK]

EXHIBIT 1

REDEVELOPMENT PROJECT AREA DESCRIPTION

LEGAL DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, THE SOUTHEAST QUARTER OF SECTION 4, THE NORTHEAST QUARTER OF SECTION 9 AND THE NORTHWEST QUARTER OF SECTION 10 IN TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 IN GLORIA'S PLAT OF CONSOLIDATION AS RECORDED FEBRUARY 7, 2008 AS DOCUMENT NO. R2008-019851, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY);

THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 1 IN GLORIA'S PLAT OF CONSOLIDATION TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET;

THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET TO THE NORTHWEST CORNER OF LOT 1 IN ISHERWOOD'S ASSESSMENT PLAT, AS RECORDED JULY 22, 1959 AS DOCUMENT NUMBER R1959-932525;

THENCE SOUTHEASTERLY ALONG THE WEST LINE OF SAID LOT 1 IN ISHERWOOD'S ASSESSMENT PLAT TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF LOT 1 IN WEST CHICAGO LIBRARY DISTRICT CONSOLIDATION PLAT, AS RECORDED OCTOBER 29, 1992 AS DOCUMENT NUMBER R1992-206877;

THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE OF LOT 1 IN WEST CHICAGO LIBRARY DISTRICT CONSOLIDATION PLAT TO A POINT ON SAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY);

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY) TO A POINT OF INTERSECTION WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF MAIN STREET;

THENCE NORTHEASTERLY AND EASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID MAIN STREET TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 1 IN THE GATEWAY CENTRE II RESUBDIVISION, AS RECORDED MARCH 21, 2006 AS DOCUMENT NUMBER R2006-052197;

THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND THE EAST LINE OF LOT 1 IN THE GATEWAY CENTRE II RESUBDIVISION TO THE NORTHEAST CORNER THEREOF;

THENCE WEST ALONG THE NORTH LINE OF SAID LOT 1 IN THE GATEWAY CENTRE II RESUBDIVISION TO THE NORTHWEST CORNER THEROF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE SOUTH LINE OF COLFORD SUBDIVISION, AS RECORDED APRIL 24, 1889 AS DOCUMENT NUMBER R1889-040930;

THENCE WEST ALONG SAID SOUTH LINE OF COLFORD SUBDIVISION TO THE A POINT ON THE EAST LINE OF THE WEST 219.78 FEET OF THE NORTH 34.5 FEET OF THE SOUTH 247.5 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 10;

THENCE SOUTH ALONG SAID EAST LINE OF THE WEST 219.78 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTH 34.5 FEET OF THE SOUTH 247.5 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 10;

THENCE WEST ALONG SAID SOUTH LINE OF SAID NORTH 34.5 FEET OF THE SOUTH 247.5 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 10 TO A POINT ON THE EAST LINE OF HESLOP'S ADDITION TO TURNER AS RECORDED JULY 24, 1874 AS DOCUMENT NUMBER 18480;

THENCE NORTH ALONG SAID EAST LINE OF HESLOP'S ADDITION TO TURNER TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COLFORD AVENUE;

THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF COLFORD AVENUE TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF OAKWOOD AVENUE;

THENCE NORTH ALONG SAID SOUTHERLY EXTENSION AND THE EAST RIGHT-OF-WAY LINE OF OAKWOOD AVENUE TO A POINT OF INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF THE NORTHWESTERLY RIGHT-OF-WAY LINE OF CHICAGO STREET;

THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY EXTENSION AND THE NORTHWESTERLY RIGHT-OF-WAY LINE OF CHICAGO STREET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HIGH STREET;

THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF HIGH STREET TO A POINT OF INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF THE SOUTHEASTERY LINE OF LOT 11 IN BLOCK 3 OF TOWN OF JUNCTION SUBDIVISION, AS RECORDED JULY 22, 1856 AS DOCUMENT NUMBER R1856-10634;

THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY EXTENSION AND THE SOUTHEASTERY LINE OF LOT 11 IN BLOCK 3 OF TOWN OF JUNCTION SUBDIVISION TO A POINT ON THE NORTHEASTERLY LINE OF THE SOUTHWESTERLY 55 FEET OF SAID LOT 11 AND LOT 12 IN BLOCK 3 OF TOWN OF JUNCTION SUBDIVISION;

THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE OF THE SOUTHWESTERLY 55 FEET OF LOT 11 AND LOT 12 TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF GALENA STREET;

THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF GALENA STREET AND THE NORTHEASTERLY EXTENSION THEREOF TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF WASHINGTON STREET;

THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF WASHINGTON STREET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF ARBOR AVENUE;

THENCE NORTHWESTERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF ARBOR AVENUE TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE;

THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF FREMONT STREET;

THENCE SOUTHEASTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF FREMONT STREET TO THE SOUTHEAST CORNER OF LOT 1 IN E.M. WALEN RESUBDIVISION, AS RECORDED OCTOBER 20, 2006 AS DOCUMENT NUMBER R2006-204218;

THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 1 IN E.M. WALEN RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE EAST LINE OF LOT 2 IN THE ASSESSMENT PLAT OF PART OF BLOCK 17 OF MC CONNELL'S TOWN OF TURNER, AS RECORDED AUGUST 10, 1949 AS DOCUMENT NUMBER R1949-573644;

THENCE SOUTH ALONG SAID EAST LINE OF LOT 2 IN THE ASSESSMENT PLAT OF PART OF BLOCK 17 OF MC CONNELL'S TOWN OF TURNER TO THE SOUTHEAST CORNER THEREOF;

THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 2 IN THE ASSESSMENT PLAT OF PART OF BLOCK 17 OF MC CONNELL'S TOWN OF TURNER TO THE SOUTHWEST CORNER THEREOF;

THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 2 TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SAID MC CONNELL AVENUE;

THENCE NORTH ALONG A LINE PERPENDICULAR TO SAID SOUTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID MC CONNELL AVENUE;

THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE TO A POINT ON THE NORTHEASTERLY LINE OF LOT 1 IN JACOBSON'S ASSESSMENT PLAT, AS RECORDED MARCH 10, 1958 AS DOCUMENT NUMBER R1958-872842;

THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE OF LOT 1 IN JACOBSON'S ASSESSMENT PLAT TO THE MOST NORTHERLY CORNER OF SAID LOT 1, SAID CORNER ALSO BEING A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD;

THENCE SOUTHWESTERLY ALONG A LINE, 100.5 FEET, TO A POINT OF INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID

CHICAGO AND NORTHWESTERN RAILROAD AND THE EASTERLY RIGHT-OF-WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILROAD;

THENCE SOUTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILROAD TO THE SOUTHWEST CORNER OF LOT 1 IN WEST CHICAGO PARK DISTRICT ASSESSMENT PLAT, AS RECORDED DECEMBER 4, 1984 AS DOCUMENT NUMBER R1984-97184;

THENCE EASTERLY ALONG THE MOST WEST SOUTH LINE OF SAID LOT 1 IN WEST CHICAGO PARK DISTRICT ASSESSMENT PLAT TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF AURORA STREET;

THENCE SOUTH ALONG SAID WEST RIGHT-OF-WAY LINE OF AURORA STREET TO A POINT OPPOSITE AND ADJACENT TO THE SOUTHWEST CORNER OF LOT 2 IN KAFORSKI'S SUBDIVISION, AS RECORDED FEBRUARY 7, 1986 AS DOCUMENT R1986-13058;

THENCE EASTERLY ALONG A LINE TO SAID SOUTHWEST CORNER OF LOT 2 IN KAFORSKI'S SUBDIVISION;

THENCE NORTHEASTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 2 IN KAFORSKI'S SUBDIVISION TO THE SOUTHEAST CORNER THEREOF, SAID SOUTHEAST CORNER ALSO BEING A POINT ON THE SOUTHWESTERLY LINE OF LOT 1 IN SAID KAFORSKI'S SUBDIVISION;

THENCE SOUTHEASTERLY ALONG SAID SOUTHWESTERLY LINE OF LOT 1 IN KAFORSKI'S SUBDIVISION TO THE NORTHEAST CORNER OF LOT 1 IN LINDSAY CHEMICAL DIVISION, AS RECORDED JUNE 5, 1959 AS DOCUMENT NUMBER R1959-925962;

THENCE SOUTHWESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 1 IN LINDSAY CHEMICAL DIVISION TO THE NORTHWEST CORNER THEREOF;

THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 1 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF BLOCK 6 IN WINSLOW'S ADDITION TO THE TOWN OF JUNCTION, AS RECORDED MAY 18, 1857 AS DOCUMENT NUMBER R1857-11467;

THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE OF BLOCK 6 IN WINSLOW'S ADDITION TO THE TOWN OF JUNCTION TO THE NORTHEAST CORNER OF LOT 12 IN SAID BLOCK 6 IN WINSLOW'S ADDITION TO THE TOWN OF JUNCTION;

THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 12 IN BLOCK 6 AND THE SOUTHEASTERLY EXTENSION THEREOF TO A POINT ON AFORESAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY);

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY) TO THE POINT OF BEGINNING.

Street Addresses, in West Chicago, Illinois 60185:

119 W. Washington	123 Fremont St.
119 W. Washington	130 Arbor Ave.
119 W. Washington	119 W. Washington
110 W. McConnell	185-187 W. Washington
132 Fremont St.	201 W. Washington
131 Fremont St.	185-187 W. Washington
129 Fremont St.	179-183 W. Washington
175 W. Washington	126 Main St.
151 W. Washington	101 Main St.
145 W. Washington	101-111 Main St.
139 W. Washington	113 Main Street
111 W. Washington	115 Main Street
Fremont St.	117 Main Street
130 Fremont St.	119 Main Street
122-124 Fremont St.	123 Main Street
101 W. Washington	129 Main Street
103 W. Washington	111 Galena
157 W. Washington	113 Galena
W. Washington	131 Main Street
W. Washington	101 Main Street.
133 N. Aurora St.	115 High St.
123 N. Aurora St..	128 Main S.
123 Fremont St.	130 Main St
123 Fremont St.	132 Main St.
111 Fremont St.	134 &136 Main St.
110 Arbor	200-202 Main St.
101 E. Washington	204 Main St.
100 Arbor Ave.	208 Main St.
150 W. Washington	210 Main St.
150 W. Washington	212 Main St
146-148 W. Washington	214 Main St.
142 W. Washington	218 Main St
136-138 W. Washington	220 Main St
118 W. Washington	222 Main St
100 Main St.	203-205 Main St.
102 Main St.	207 Main St.
104 Main St.	207 Main St.
108 Main St.	213 Main St.
110 - 110 1/2 Main St.	225 Main St.
112 Main St.	108 Galena St.
116 Main St.	110-112 Galena St.
118 Main St.	116 Galena St.
122 Main St.	High St.
124 Main St.	305 Main St.

321 Main St.
327 Main S.
302 High St.
308-310 High St.
314 High St.
322 High St.
331-333 Main St.
328 High St.
405 Main St.
411 Main St.
114 Chicago St.
120 W. Chicago St.
202 Chicago St.
206 Chicago St.
210 Chicago St.
216 Chicago St.
240 Chicago St.
4119-421 Main St.
435 Main St.
441 Main St.
447 Main St.
Main St.
461 Main St.
475 Main St.
228 Chicago St.
232 Chicago St.
530 Main St.
306 Main St.

General Location: The redevelopment project area is generally bounded by City Hall to the east, Main Street and Union Pacific Railroad to the south, High Street, Washington Street and McConnell Avenue to the north and Aurora Street to the west.

Property Identification Numbers ("PINs"):

04-04-411-001	04-09-203-006
04-04-411-003	04-09-203-007
04-04-414-001	04-09-203-008
04-04-414-002	04-09-203-009
04-04-414-007	04-09-203-015
04-04-415-001	04-09-204-001
04-04-415-002	04-09-204-002
04-04-415-007	04-09-204-003
04-04-415-008	04-09-204-004
04-09-201-002	04-09-204-005
04-09-201-006	04-09-204-006
04-09-201-008	04-09-204-007
04-09-201-009	04-09-204-008
04-09-201-010	04-09-204-009
04-09-201-011	04-09-204-010
04-09-201-016	04-09-204-011
04-09-201-017	04-09-205-001
04-09-201-018	04-10-106-001
04-09-201-019	04-10-106-002
04-09-201-020	04-10-106-003
04-09-201-021	04-10-106-004
04-09-201-022	04-10-106-005
04-09-201-027	04-10-106-006
04-09-201-031	04-10-106-007
04-09-201-032	04-10-106-008
04-09-201-033	04-10-106-009
04-09-201-034	04-10-106-010
04-09-201-036	04-10-106-011
04-09-201-037	04-10-106-012
04-09-201-038	04-10-106-015
04-09-201-039	04-10-107-001
04-09-202-001	04-10-108-001
04-09-202-002	04-10-108-002
04-09-202-003	04-10-108-003
04-09-202-004	04-10-108-004
04-09-202-005	04-10-108-005
04-09-202-006	04-10-108-006
04-09-203-005	04-10-108-007

04-10-108-008
04-10-108-009
04-10-109-001
04-10-109-002
04-10-109-003
04-10-109-004
04-10-109-005
04-10-109-006
04-10-109-007
04-10-109-008
04-10-109-009
04-10-109-011
04-10-109-012
04-10-109-013
04-10-109-014
04-10-113-001
04-10-113-002
04-10-113-003
04-10-113-004
04-10-113-005
04-10-113-006
04-10-113-007
04-10-113-009
04-10-113-010
04-10-119-001
04-10-119-002
04-10-119-003
04-10-119-004
04-10-119-005
04-10-119-006
04-10-119-007
04-10-119-008
04-10-119-012
04-10-119-037
04-10-119-038
04-10-119-039
04-10-119-040
04-10-119-041
04-10-119-042
04-10-119-043
04-10-119-057
04-10-119-058
04-10-119-069

04-10-131-001

EXHIBIT 2

STREET LOCATION MAP

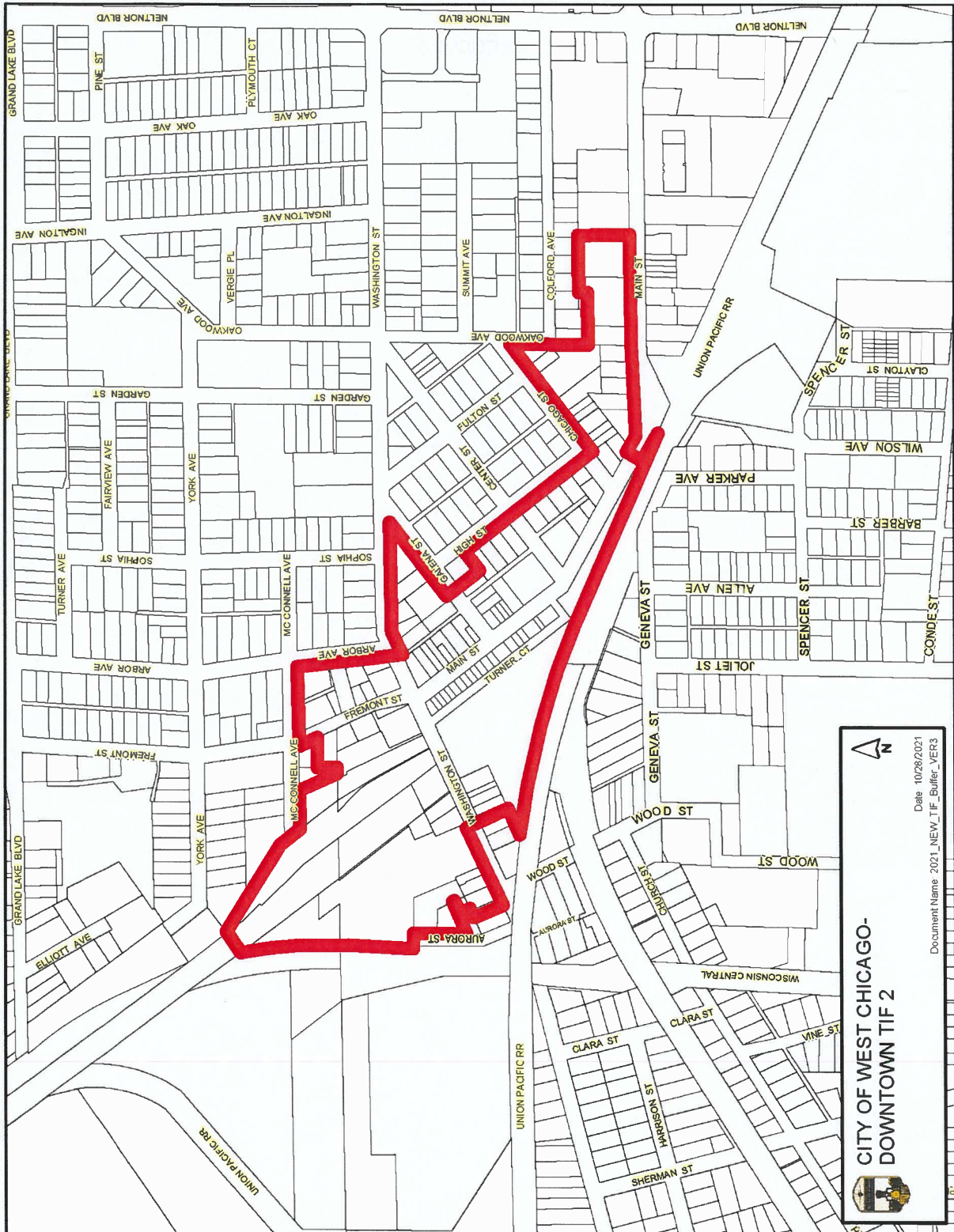


EXHIBIT 3

**WEST CHICAGO DOWNTOWN TAX INCREMENT FINANCING DISTRICT NO. 2
TIF PLAN**

(attached)

**CITY OF WEST CHICAGO, ILLINOIS
DOWNTOWN 2 TIF DISTRICT REDEVELOPMENT
PROJECT AREA
REDEVELOPMENT PLAN AND PROJECT**

Prepared By:

**City of West Chicago, Illinois
&
Kane, McKenna and Associates, Inc.**

November, 2021

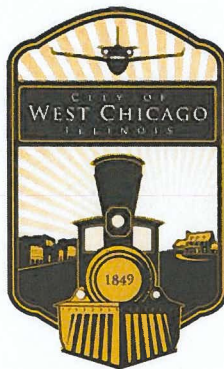


TABLE OF CONTENTS

I.	Introduction.....	1
	A. Overview of Tax Increment Financing (TIF)	1
	B. The Redevelopment Plan	3
	C. Findings Pursuant to the TIF Act	3
II.	Redevelopment Project Area	5
	A. Redevelopment Project Area Summary	5
	B. Legal Description of Redevelopment Project Area.....	5
III.	Redevelopment Goals	6
	A. City Goals	6
	B. Redevelopment Project Area Goals	7
IV.	Evidence of Lack of Development and Growth	8
	A. Qualification Report.....	8
	B. Findings	8
V.	Assessment of Fiscal Impact on Affected Taxing Districts.....	9
VI.	Housing Impact Study.....	10
VII.	Redevelopment Project	11
	A. Redevelopment Activities	11
	B. General Land Use Plan.....	12
	C. Additional Design and Control Standards.....	12
	D. Eligible Redevelopment Project Costs.....	12
	E. Sources of Funds to Pay Redevelopment Project Costs.....	22
	F. Nature and Term of Obligations	22
	G. Most Recent and Anticipated Equalized Assessed Value (EAV).....	23
VIII..	Scheduling of Redevelopment Project.....	24
	A. Redevelopment Project	24
	B. Commitment to Fair Employment Practices and Affirmative Action.....	24
	C. Completion of Redevelopment Project	25
IX.	Provisions for Amending the Redevelopment Plan and Project.....	26
Exhibit 1	Boundary Map	
Exhibit 2	Legal Description.....	
Exhibit 3	Qualification Report.....	
Exhibit 4	Existing Land Use Map	
Exhibit 5	Proposed Land Use Map.....	

I. Introduction

The City of West Chicago (the “City”) is a suburban municipality serving a population of over 25,000 citizens (according to the 2020 U.S. Census). West Chicago is an established community that sits within DuPage County, roughly thirty miles west of Chicago’s “Loop.” West Chicago is also approximately 30 miles from Chicago O’Hare International Airport and is situated between Interstate 88 to the south and Interstate 90 to the north. In this report, the City proposes a Tax Increment Financing Redevelopment Plan and Project (the “Plan” or “Redevelopment Plan”) pursuant to the TIF Act (as defined below) to enable an area within the City to overcome a number of redevelopment barriers. Kane, McKenna and Associates, Inc. (“KMA”) has been retained by the City to assist in the drafting of this Redevelopment Plan.

Founded as a railroad town in 1855, West Chicago is an ethnically diverse small town with historic roots that sits in the midst of newer western suburbs. According to the City’s “West Chicago Strategic Plan, 2016,” “the City is hemmed in by a variety of unique land uses, ranging from the DuPage County Airport, Fermi National Accelerator Laboratory, and a collection of county forest preserves and land conservancies, all of which isolate West Chicago from the rest of the suburban landscape.” Many of these land uses do not pay property taxes, which places additional burdens on residents. To address these challenges, the “West Chicago Strategic Plan 2016” calls for the City to “Invest in and launch a robust, proactive economic development program, led by the City, that partners with the business and real estate development community to promote West Chicago as a place to invest in a range of commercial and industrial use, and build an “entrepreneurial spirit.” The City considers the Central Main Street area of West Chicago’s downtown to be a key economic development area for the City. The City’s Central Main Street Redevelopment Plan Update, 2017, recognizes this area as having “enormous transit-oriented development potential,” and notes that “the primary role for the City is to set the table for private development”.

Given these conditions, the City has determined that the proposed TIF District (as defined below) would not be redeveloped in a coordinated manner without the adoption of a Tax Increment Financing Redevelopment Plan. The City, with the assistance of KMA, has commissioned this Redevelopment Plan to use tax increment financing in order to alleviate those conditions which deter private investment in the area and meet the City’s redevelopment goals and objectives.

A. Overview of Tax Increment Financing (TIF)

Tax Increment Financing (“TIF”) is an economic development tool which uses future tax revenues to finance redevelopment activity. In the State of Illinois, an area can be designated as a “redevelopment project area” pursuant to the TIF Act if it faces certain impediments to redevelopment. At the time of designation, the equalized assessed value of tax parcels within the boundaries of the district are “frozen” for the term of the redevelopment project area. Taxing jurisdictions that overlap that district continue to receive property taxes, but those revenues are limited to those based on the “frozen” or base equalized assessed values. Any property tax revenue generated from increases in equalized assessed value relative to the frozen values are deposited in

a special tax allocation fund. This revenue is then used to finance redevelopment activities within the district to accomplish various community and economic development goals.

B. The Redevelopment Plan

The Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et. seq., as amended (the "TIF Act" or "Act") enables Illinois municipalities to establish a "redevelopment project area" either to eliminate the presence of blight or to prevent its onset. The Act finds that municipal TIF authority serves a public interest in order to: "promote and protect the health, safety, morals, and welfare of the public, that blighted conditions need to be eradicated and conservation measures instituted, and that redevelopment of such areas be undertaken; that to remove and alleviate adverse conditions it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts in such areas by the development or redevelopment of project areas" (65 ILCS 5/11-74.4-2(b)).

To establish an area as a "redevelopment project area" pursuant to the Act, Illinois municipalities must adopt several documents including a Redevelopment Plan and Qualification Report that provides in reasonable detail the basis for the eligibility of the RPA. A Redevelopment Plan is any comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions which qualify the redevelopment project area as a "blighted area," "conservation area," (or combination thereof), or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area as set forth in the TIF Act.

The City has authorized KMA to study the area identified in the boundary map attached hereto as Exhibit 1 (the "Redevelopment Project Area," "RPA," or "TIF District") in relation to its eligibility as a Redevelopment Project Area under the TIF Act, to prepare a report for the eligibility of the RPA (the "Qualification Report") and to prepare a Redevelopment Plan for the RPA.

C. Findings Pursuant to the TIF Act

It is found and declared by the City through legislative actions as required by the Act that:

1. That to alleviate the adverse conditions, it is necessary to encourage private investment and enhance the tax base of the taxing districts in such areas by the development or redevelopment of certain areas;
2. That public/private partnerships are determined to be necessary in order to achieve development goals;
3. The Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of this redevelopment plan;
4. That the use of incremental tax revenues derived from the tax rates of various taxing districts in the RPA for the payment of redevelopment project costs that are incurred in the

redevelopment of the RPA will incentivize such redevelopment and benefit such taxing districts in the long run, by alleviating the conditions identified in the Eligibility Report and increasing the assessment base;

5. That such increased assessment base is not likely to be achieved without using such incentives to first alleviate such conditions; and
6. The Redevelopment Plan and Project conforms to the City's 2016 "West Chicago Strategic Plan," (the "Comprehensive Plan") which guides development of the City as a whole.

It is further found, and certified by the City, in connection to the process required for the adoption of this Redevelopment Plan pursuant to 65 ILCS 5/11-74.4-3(n)(5) of the Act, that this Redevelopment Plan will not result in the displacement of ten (10) or more inhabited residential units. Therefore, this Redevelopment Plan does not include a housing impact study as is required under the Act.

The redevelopment activities that will take place within the RPA will produce benefits that are reasonably distributed throughout the RPA. Redevelopment of the RPA is tenable only if a portion of the improvements and other costs are funded by the RPA.

Pursuant to the Act, the RPA includes only those contiguous parcels of real property and improvements thereon substantially benefited by the Redevelopment Plan. Also pursuant to the Act, the area of the RPA in the aggregate is more than 1½ acres.

II. Redevelopment Project Area

A. Redevelopment Project Area Summary

The RPA is located in the downtown area and west of the downtown area of the City and consists of one-hundred and twenty-two (122) tax parcels generally bounded by City Hall to the east, Main Street and Union Pacific Railroad to the south, High Street, Washington Street and McConnell Avenue to the north and Aurora Street to the west. Most of the uses within this area are retail/commercial, mixed-use, institutional, and some single- and multi-family residential uses.

B. Legal Description of Redevelopment Project Area

The Redevelopment Project Area legal description is attached as Exhibit 2.

III. Redevelopment Goals

A. City Goals

The City has established a number of goals, objectives and strategies which would determine the kinds of activities to be undertaken within the RPA.

An important underlying document is the Strategic Plan, which, as an element of the planning process, describes the overall vision for the City and is the foundation for City initiatives. This planning document influences all other City planning processes including those related to TIF. The below Table 1 summarizes goals in the 2016 Strategic Plan that are applicable to the RPA.

Table 1. 2016 Strategic Plan Goals Relevant to Redevelopment of the RPA

Element	Goals/Objectives
Establish targeted investment and economic development strategies for each are of the City's five defined business districts, tailored to the corridor and sire-specific conditions	<p>Develop detailed implementation strategies to competitively position each of these five areas for development, redevelopment, and new investment. Through these efforts, each commercial areas should be reinforced as a distinctive business district that aligns with land use planning, zoning, infrastructure investment, corridor branding and urban design character in a manner that differentiates the district from other parts of the West Chicago, as well as other parts of suburban Chicago.</p> <p>The City should make a final determination on the real estate it owns in downtown West Chicago and consider selling a portion to a private developer,</p> <p>The City Hall site should be prioritized and incentivized for infill development to add greater density to the downtown neighborhood.</p> <p>The City should continue supporting the downtown as a TOD hub by partnering with Metra and other property owners to maximize the available rea estate, including parking lots.</p>
Create a ten-year placemaking and infrastructure investment strategy that emphasizes public improvements that elevate the appearance and image of West Chicago.	<p>The City should pursue public-private partnerships as much as possible and lead a series f programs and efforts to accelerate the investment in signature place making projects that further distinguishes West Chicago s a readily identifiable and memorable smalltown community within the greater Chicago region.</p> <p>Evaluate coordinating economic development efforts with capital improvements o mark each commercial corridor in a distinctive manner</p> <p>Evaluate the community's sidewalk connectivity and street lighting coverage, and produce an assessment that prioritizes improvements to address public safety and community appearance.</p>

Source: City of West Chicago 2016 "West Chicago Strategic Plan"

Implementation of this Redevelopment Plan will facilitate the accomplishment of these and other goals described in the Strategic Plan. It is further expected that the "redevelopment projects" as

defined in the TIF Act will return the RPA to economically productive use; thus, accomplishing the City's general goals regarding enhancing and strengthening the City's tax base.

B. Redevelopment Project Area Goals

Given the potential community benefits that may be gained from redevelopment of the RPA, efforts should be made to achieve the following goals for the RPA:

1. Reduce or address those adverse impacts described in the TIF Qualification Report which deter private investment in the RPA;
2. Return underutilized property located within the RPA to productive use and strengthen and enhance the City's tax base;
3. Provide for high-quality, development within the RPA that facilitates community and economic development goals; and
4. Accomplish redevelopment of the RPA over a reasonable time period.

These goals may be accomplished by pursuing the following objectives for the RPA:

1. Promotion of the redevelopment of underutilized property located within the RPA;
2. Provision for the assembly or coordination of private and public property for viable redevelopment projects;
3. Improvement of existing rights-of-way and infrastructure including, but not limited to roadways, streetscape, traffic signalization and parking improvements;
4. Provision of necessary site preparation including, but not limited to, grading, demolition and environmental remediation; and
5. Provision of public investment that improves the physical condition and visual aesthetic of the area including those in the public realm (e.g. streetscaping) and the private realm (e.g. facades and signage).

These objectives may be pursued independently by the City or in private partnership by entering into redevelopment agreements in order to redevelop existing property or induce new development to locate within the RPA.

IV. Evidence of Lack of Development and Growth

A. Qualification Report

The Redevelopment Plan Area's qualification under the TIF Act was evaluated by representatives of KMA from August, 2021 through the November, 2021. Analysis was aided by certain reports obtained from the City and other sources. Only information which would directly aid in the determination of eligibility for a redevelopment project area was utilized.

The reported results of this evaluation are attached as Exhibit 3 of this Redevelopment Plan.

B. Findings

As found in Exhibit 3 of this Redevelopment Plan, the RPA has suffered from certain impediments to redevelopment. The area has been burdened with a lack of significant private investment and/or development. As a result, the RPA is not likely to experience significant development and growth without the use of City resources.

Factors which constitute evidence of the property as a "conservation area" and which impair sound growth in the RPA are: (i) obsolescence; (ii) deterioration of structures or site improvements; (iii) inadequate utilities; (iv) lagging EAV; (v) lack of community planning; and (vi) environmental cleanup.

V. Assessment of Fiscal Impact on Affected Taxing Districts

It is anticipated that the implementation of this Redevelopment Plan will have a positive financial impact on the affected taxing districts. Actions to be taken by the City to enhance its tax base through the implementation of this Redevelopment Plan will also have a positive impact on the affected taxing districts.

Strategies will be encouraged to promote growth via private investment within the area, while specific objectives will be geared toward stabilizing the RPA's existing strengths and revitalizing the RPA's redevelopment potential.

It is anticipated that the RPA will require minimal increased services from affected taxing districts other than the City. Should the City achieve success in attracting private investment which does result in the need for documented increased services from any taxing districts, the City will consider the declaration of sufficient surplus funds (which funds are neither expended nor obligated) as provided by the TIF Act, to assist affected taxing districts in paying the costs for the increased services.

Any surplus funds that may exist will be proportionately shared, based on the appropriate tax rates for a given year, with the various taxing districts including the City. Prior to any surplus disbursement, all TIF eligible costs either expended or incurred as an obligation by the City will be duly accounted for through the administration of the Special Tax Allocation Fund to be established by the City as provided by the TIF Act.

VI. Housing Impact Study

The RPA was studied in order to determine if a housing impact study would need to be conducted pursuant to the TIF Act.

A housing impact study is not required to be completed because the City will certify that it will not displace ten (10) or more residential units and no residential uses are located within the RPA.

If, later, the City does decide that it is necessary to dislocate ten (10) or more residential units, then the City must complete a housing impact study and amend the Redevelopment Plan herein.

VII. Redevelopment Project

A. Redevelopment Activities

The City will implement a coordinated program of actions allowed under the Act, including, but not limited to, the following actions:

Land Assembly: Property within the RPA may be acquired, assembled and reconfigured into appropriate redevelopment sites. The City may also cover any relocation costs related to land assembly activities.

Site Preparation, Clearance, and Demolition: Property within the RPA may be improved by site clearance, excavation, regrading, environmental remediation or demolition.

Public Improvements: Public improvements within the RPA may be provided or repaired to support the Redevelopment Plan and Project. Examples of such public improvements may include but are not limited to: (i) public utilities and infrastructure including roadways, water mains, sanitary sewer systems and storm sewer systems; (ii) public parking facilities; (iii) storm water management and detention facilities; and (iv) landscaping, lighting, traffic signalization; signage; and other improvements to the streetscape. Relocation of utilities or infrastructure may also be funded as determined by the City.

Rehabilitation and Construction: Rehabilitation of certain structures within the RPA in order to provide for the redevelopment of the area and conformance to City Code provisions. Improvements may include commercial signage upgrades, exterior and facade related work as well as interior related work.

Interest Rate Write-Down: Entering into agreements with property owners/developers whereby a portion of the interest cost of a construction, renovation or rehabilitation project is paid for on annual basis out of the Special Tax Allocation Fund of the RPA, in accordance with the Act.

Job Training: Assisting facilities and enterprises located within the RPA in providing job training assistance. Job training and retraining programs currently available from or through other governments include, but are not limited to; federal programs, state programs, applicable local vocational educational programs including community college sponsored programs and other federal, state, county or non-profit operated programs that are available or will be developed and initiated over time.

B. General Land Use Plan

Existing land uses consists largely of retail/commercial, mixed-use, institutional, and some single- and multi-family residential uses. Existing land uses are shown in Exhibit 4, attached hereto.

Proposed land uses in the RPA are to consist of commercial, retail, mixed-use, residential and institutional uses. Intended land uses will conform to the City's Strategic Plan. Exhibit 5, attached hereto and made a part of this Plan designates the proposed general land uses in the Redevelopment Project Area.

C. Additional Design and Control Standards

The appropriate design controls, including for any Planned Unit Developments, as set forth in the City's Zoning Ordinance, as amended, shall apply to the RPA.

D. Eligible Redevelopment Project Costs

Redevelopment project costs mean and include the sum of all reasonable or necessary costs incurred or estimated to be incurred, as provided in the Act, and any such costs incidental to this Redevelopment Plan. Private investments, which supplement municipal Redevelopment Project Costs, are expected to substantially exceed such redevelopment project costs.

Eligible costs permitted under the Act which may be pertinent to this Redevelopment Plan include:

1. *Professional Services* - Costs of studies and surveys, development of plans and specifications, implementation and administration of the redevelopment plan including, but not limited to, staff and professional service costs for architectural, engineering, legal, marketing, financial, planning, or other special services, provided, however, that no charges for professional services may be based on a percentage of the tax increment collected; except that after November 1, 1999, no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of three (3) years. In addition, "redevelopment project costs" shall not include lobbying expenses;
 - 1.1 After July 1, 1999, annual administrative costs shall not include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment area or approved a redevelopment plan;
2. *Marketing* - The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;

3. *Property Assembly Costs* - Including, but not limited to, acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to, parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
4. *Rehabilitation Costs* - Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures and leasehold improvements; and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;
5. *Public Works and Improvements* - Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, except that on and after November 1, 1999 redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to the effective date of this amendatory Act of the 91st General Assembly or (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provided that basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;
6. *Job Training* - Costs of job training and retraining projects including the costs of ‘welfare to work’ programs implemented by businesses located within the redevelopment project area;
7. *Financing Incentives* - Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued pursuant to the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
8. *Capital Costs* - To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district’s capital (and additional student tuition) costs

resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project;

9. *School-related Costs* - For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after November 1, 1999 an elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by the Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually as follows:
- a) for foundation districts, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general State aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:
 - (i) for unit school districts with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;
 - (ii) for elementary school districts with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 17% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act; and
 - (iii) for secondary school districts with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 8% of the total amount of property tax increment revenue produced by those

housing units that have received tax increment finance assistance under this Act.

- b) For alternate method districts, flat grant districts, and foundation districts with a district average 1995-96 Per Capita Tuition charge equal to or more than \$5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general state aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations:
 - (i) for unit school district, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;
 - (ii) for elementary school district, no more than 27% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act; and
 - (iii) for secondary school districts, no more than 13% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act.
- c) Any school district in a municipality with a population of 1,000,000, additional restrictions apply. Any school district seeking payment shall, after July 1 and before September 30 of each year, provide the municipality with reasonable evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the school district. If the school district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. School districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by the Act. By acceptance of this reimbursement the school district waives the right to directly or indirectly set aside, modify, or contest in any manner the establishment of the redevelopment project area or projects;

10. *Library Costs* - For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after January 1, 2005, a public library district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act shall be paid to the library district by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units. This paragraph applies only if (i) the library is located in a county that is subject to the Property Tax Extension Limitation Law or (ii) the library district is not located in a county that is subject to the Property Tax Extension Limitation Law but the district is prohibited by any other law from increasing its tax levy rate without a prior voter referendum.

The amount paid to a library district under this paragraph shall be calculated by multiplying (i) the net increase in the number of persons eligible to obtain a library card in that district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by (ii) the per-patron cost of providing library services so long as it does not exceed \$120. The per-patron cost shall be the Total Operating Expenditures Per Capita as stated in the most recent Illinois Public Library Statistics produced by the Library Research Center at the University of Illinois. The municipality may deduct from the amount that it must pay to a library district under this paragraph any amount that it has voluntarily paid to the library district from the tax increment revenue. The amount paid to a library district under this paragraph shall be no more than 2% of the amount produced by the assisted housing units and deposited into the Special Allocation Fund.

A library district is not eligible for any payment under this paragraph unless the library district has experienced an increase in the number of patrons from the municipality that created the tax-increment-financing district since the designation of the redevelopment project area.

Any library district seeking payment under this paragraph shall, after July 1 and before September 30 of each year, provide the municipality with convincing evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the library district. If the library district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. Library districts may adopt a resolution waiving the right to all or a portion of the

reimbursement otherwise required by this paragraph. By acceptance of such reimbursement, the library district shall forfeit any right to directly or indirectly set aside, modify, or contest in any manner whatsoever the establishment of the redevelopment project area or projects;

11. *Relocation Costs* - to the extent that the City determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law;
12. *Payment in Lieu of Taxes*;
13. *Job Training* - Costs of job training, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in the redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the City, are set forth in a written agreement by or among the City and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Section 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Section 10-22.20a and 10-23.3a of the School Code;
14. *Interest Costs* – incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:
 - a) such costs are to be paid directly from the Special Tax Allocation Fund established pursuant to the Act;
 - b) such payments in any one-year may not exceed 30% of the annual interest costs incurred by the developer pertaining to the redevelopment project during that year;
 - c) if there are not sufficient funds available in the Special Tax Allocation Fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the Special Tax Allocation Fund;
 - d) the total of such interest payments paid pursuant to the Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to the Act;

- e) the cost limits set forth in subparagraphs (b) and (d) shall be modified for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act and the percentage of 75% shall be substituted for 30% in subparagraphs (b) and (d);
- f) Instead of the eligible costs provided by subparagraphs (b) and (d), as modified by this subparagraph, and notwithstanding any other provisions of the Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under the Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing. The eligible costs provided under this subparagraph (f) shall be an eligible cost for the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the redevelopment project area. If the low and very low-income units are part of a residential redevelopment project that includes units not affordable to low and very low-income households, only the low and very low-income units shall be eligible for benefits under subparagraph (f).

The standards for maintaining the occupancy by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, of those units constructed with eligible costs made available under the provisions of this subparagraph (f) shall be established by guidelines adopted by the municipality. The responsibility for annually documenting the initial occupancy of the units by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, shall be that of the then current owner of the property. For ownership units, the guidelines will provide, at a minimum, for a reasonable recapture of funds, or other appropriate methods designed to preserve the original affordability of the ownership units. For rental units, the guidelines will provide, at a minimum, for the affordability of rent to low and very low-income households. As units become available, they shall be rented to income-eligible tenants.

The municipality may modify these guidelines from time to time; the guidelines, however, shall be in effect for as long as tax increment revenue is being used to pay for costs associated with the units or for the retirement of bonds issued to finance the units or for the life of the redevelopment project area, whichever is later;

15. *Day Care* - If the redevelopment project area is located within a municipality with a population of more than 100,000, the cost of day care services for children of employees from low-income families working for businesses located within the redevelopment project area and all or a portion of the cost of operation of day care centers established by redevelopment project area businesses to serve employees from low-income families working in businesses located in the redevelopment project area. For the purposes of this paragraph, "low-income families" means families whose annual income does not exceed 80% of the municipal, county, or regional median income, adjusted for family size, as the annual income and municipal, county or regional median income are determined from time to time by the United States Department of Housing and Urban Development.

The TIF Act prohibits certain costs, including the following:

Construction of Privately-owned Buildings - Unless explicitly stated herein the costs of construction of new privately-owned buildings shall not be an eligible redevelopment project cost;

Retail Displacement - After November 1, 1999, none of the redevelopment project costs enumerated in this subsection shall be eligible redevelopment projects if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality. For purposes of this paragraph, termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, has become economically obsolete, or was no longer a viable location for the retailer or serviceman;

Historic Building Demolition - No cost shall be a redevelopment project cost in a redevelopment project area if used to demolish, remove, or substantially modify a historic resource, after August 26, 2008, unless no prudent and feasible alternative exists. "Historic Resource" means (i) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or (ii) a contributing structure in a district on the National Register of Historic Places. This restriction does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior.

If a Special Service Area has been established pursuant to the Special Service Area Tax Act or Special Service Area Tax Law, then any tax incremental revenues derived from the tax imposed pursuant to Special Service Area Tax Act or Special Service Area Tax Law may be used within

the redevelopment project area for the purposes permitted by that Act or Law as well as the purposes permitted by the TIF Act.

Estimated costs are shown in the below Table 2.

Table 2. Redevelopment Project Cost Estimates

Program Actions/Improvements	Estimated Costs
Land and Property Acquisition and Assembly Costs (including Relocation Costs)	\$ 3,000,000
Site Preparation, Demolition, and Environmental Cleanup.	\$ 3,000,000
Public Works or Improvements including, but not limited to, water, storm, sanitary sewer, traffic management, and roadway and streetscape improvements	\$14,000,000
Rehabilitation of Existing Structures	\$ 5,000,000
Professional Service Costs (Including without limitation Planning, Legal, Engineering, Architectural, Financial, Administrative, Annual Reporting and Marketing)	\$ 1,000,000
Interest Costs Pursuant to the Act	\$ 5,000,000
School Tuition/Library Costs/Capital Improvements (per the TIF Act)	\$ 8,500,000
Job Training	\$ 500,000

TOTAL ESTIMATED TIF BUDGET**\$40,000,000****Notes:**

- (1) All project cost estimates are in 2021 dollars. Costs may be adjusted for inflation per the TIF Act.
- (2) In addition to the costs identified in the exhibit above, any bonds, notes or other obligations issued to finance a phase of the Project may include an amount sufficient to pay (a) customary and reasonable charges associated with the issuance of such obligations, (b) interest on such bonds, notes, or other obligations, and (c) capitalized interest and reasonably required reserves.
- (3) Adjustments to the estimated line-item costs above are expected. Adjustments may be made in line-items within the total, either increasing or decreasing line-items costs for redevelopment. Each individual project cost will be reevaluated in light of the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act. The totals of the line-items set forth above are not intended to place a total limit on the described expenditures, as the specific items listed above are not intended to preclude payment of other eligible redevelopment project costs in connection with the redevelopment of the RPA – provided the total amount of payment for eligible redevelopment project costs shall not exceed the overall Total Estimated TIF Budget amount outlined above and all as provided for in the Act.

E. Sources of Funds to Pay Redevelopment Project Costs

Funds necessary to pay for public improvements and other project costs eligible under the TIF Act are to be derived principally from property tax increment revenues, and proceeds from municipal obligations, if any. Any such obligations would be retired primarily with tax increment revenues and interest earned on surplus revenue available, but not immediately needed, for the Redevelopment Plan. The City may utilize incremental revenues from contiguous redevelopment project areas to pay for redevelopment project costs within the RPA, and conversely, transfer incremental revenues from the RPA to contiguous TIFs, as provided for in the TIF Act.

Any publicly funded “redevelopment project costs” as defined in the TIF Act are subject to (a) approval by the City; (b) having specific cost categories as set forth in the TIF Act; and (c) pursuant to the City’s incentive policy.

The tax revenues which will be used to pay debt service on the municipal obligations, if any, and to directly pay redevelopment project costs, shall be derived from the incremental increase in property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the RPA over and above the initial equalized assessed value of each such lot, block, tract or parcel in the RPA in the 2020 tax year for the RPA.

Among the other sources of funds which may be used to pay for redevelopment project costs and debt service on municipal obligations issued to finance project costs are the following: certain local sales or utility taxes, special service area taxes, the proceeds of property sales, certain land lease payments, certain Motor Fuel Tax revenues, certain state and federal grants or loans, certain investment income, and such other sources of funds and revenues as the City may from time to time deem appropriate.

F. Nature and Term of Obligations

The City may issue obligations secured by the tax increment Special Tax Allocation Fund established for the Redevelopment Project Area pursuant to the Act or such other funds as are available to the City by virtue of its powers pursuant to the Illinois State Statutes.

Any and/or all obligations issued by the City pursuant to this Redevelopment Plan and the Act shall be retired not more than twenty-three years from the date of adoption of the ordinance approving the Redevelopment Project Area. The actual date for such retirement of obligations shall not be later than December 31 of the year in which the payment to the municipal treasurer, pursuant to the Act, is to be made with respect to ad valorem taxes levied in the 23rd calendar year, occurring after adoption of the ordinance which establishes the RPA.

The final maturity date of any obligations issued pursuant to the Act may not be later than twenty years from their respective date of issuance. One or more series of obligations may be issued from time to time in order to implement this Redevelopment Plan. The total principal and interest payable in any year on all obligations shall not exceed the amount available in that year or

projected to be available in that year, may be payable from tax increment revenues and from bond sinking funds, capitalized interest, debt service reserve funds, and all other sources of funds as may be provided by ordinance.

Those revenues not required for principal and interest payments, for required reserves, for bond sinking funds, for redevelopment project costs, for early retirement of outstanding securities, and to facilitate the economical issuance of additional bonds necessary to accomplish the Redevelopment Plan, may be declared surplus and shall then become available for distribution annually to taxing districts overlapping the RPA in the manner provided by the Act.

Such securities may be issued on either a taxable or tax-exempt basis, with either fixed rate or floating interest rates; with or without capitalized interest; with or without deferred principal retirement; with or without interest rate limits except as limited by law; and with or without redemption provisions, and on such other terms, all as the City may determine.

G. Most Recent and Anticipated Equalized Assessed Value (EAV)

The most recent estimate of equalized assessed valuation ("EAV") for tax year 2020 of the property within the RPA is approximately \$5,529,652. This is only an estimate and the certified EAV of the RPA will be determined by the County subsequent to adoption of the City's TIF ordinances.

Upon completion of the anticipated private development of the Redevelopment Project Area over a twenty-three-year period, it is estimated that the equalized assessed valuation of the property within the Redevelopment Project Area will range from approximately \$45,000,000 to \$50,000,000.

VIII. Scheduling of Redevelopment Project

A. Redevelopment Project

An implementation strategy will be employed with full consideration given to the availability of both public and private funding.

Redevelopment projects will begin as soon as the specific private entities have obtained financing approvals for appropriate projects and such uses are conformant with City zoning and planning requirements.

Depending upon the scope of the development as well as the actual uses, those redevelopment activities described in Section VI may be included in each phase.

B. Commitment to Fair Employment Practices and Affirmative Action

As part of any Redevelopment Agreement entered into by the City and any private developers, both parties will agree to establish and implement an honorable, progressive, and goal-oriented affirmative action program that serves appropriate sectors of the City. The program will conform to the most recent City's policies and plans.

With respect to the public/private development's internal operations, both entities will pursue employment practices which provide equal opportunity to all people regardless of sex, color, race or creed. Neither party will discriminate against any employee or applicant because of sex, marital status, national origin, age, or the presence of physical disabilities. These nondiscriminatory practices will apply to all areas of employment, including: hiring, upgrading and promotions, terminations, compensation, benefit programs and education opportunities.

All those involved with employment activities will be responsible for conformance to this policy and the compliance requirements of applicable state and federal regulations.

The City and private developers will adopt a policy of equal employment opportunity and will include or require the inclusion of this statement in all contracts and subcontracts at any level. Additionally, all entities will seek to ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which all employees are assigned to work. It shall be specifically ensured that all on-site supervisory personnel are aware of and carry out the obligation to maintain such a working environment.

Finally, the entities will utilize affirmative action to ensure that business opportunities are provided and that job applicants are employed and treated in a nondiscriminatory manner. Underlying this policy is the recognition by the entities that successful affirmative action programs are important to the continued growth and vitality of the community.

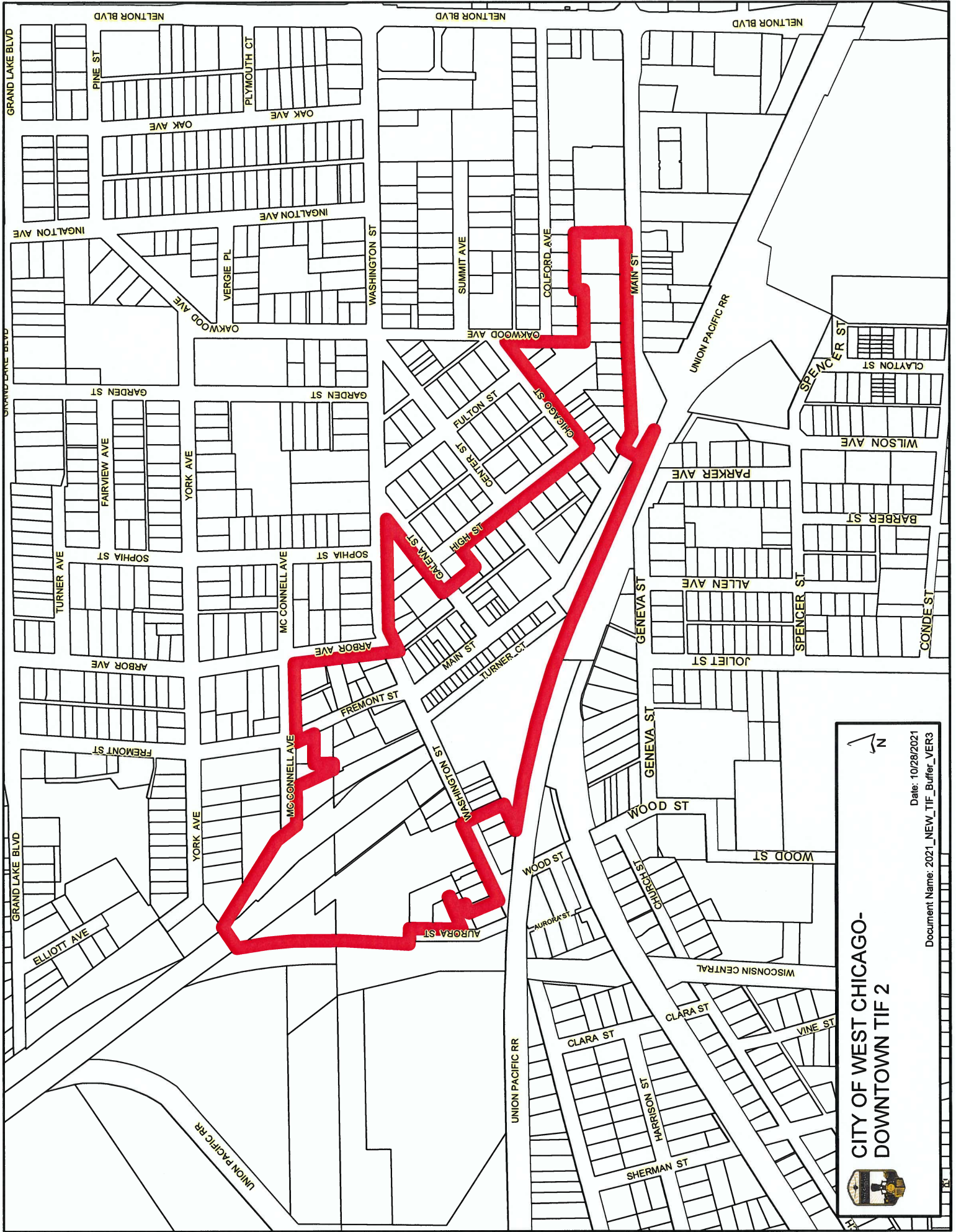
C. Completion of Redevelopment Project

This Redevelopment Plan will be completed within twenty-three years after the year of adoption of an ordinance designating the Redevelopment Project Area. The actual date for such completion shall not be later than December 31st of the year in which the payment to the municipal treasurer pursuant to the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year that the ordinance approving the RPA is adopted.

IX. Provisions for Amending the Redevelopment Plan and Project

This Redevelopment Plan may be amended pursuant to the provisions of the TIF Act.

EXHIBIT 1
BOUNDARY MAP



CITY OF WEST CHICAGO-
DOWNTOWN TIF 2



Date: 10/28/2021
Document Name: 2021_NEW_TIF_Buffer_VER3

EXHIBIT 2

LEGAL DESCRIPTION

LEGAL DESCRIPTION (Downtown 2 TIF – West Chicago):

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, THE SOUTHEAST QUARTER OF SECTION 4, THE NORTHEAST QUARTER OF SECTION 9 AND THE NORTHWEST QUARTER OF SECTION 10 IN TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 IN GLORIA'S PLAT OF CONSOLIDATION AS RECORDED FEBRUARY 7, 2008 AS DOCUMENT NO. R2008-019851, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY);

THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 1 IN GLORIA'S PLAT OF CONSOLIDATION TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET;

THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF WASHINGTON STREET TO THE NORTHWEST CORNER OF LOT 1 IN ISHERWOOD'S ASSESSMENT PLAT, AS RECORDED JULY 22, 1959 AS DOCUMENT NUMBER R1959-932525;

THENCE SOUTHEASTERLY ALONG THE WEST LINE OF SAID LOT 1 IN ISHERWOOD'S ASSESSMENT PLAT TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF LOT 1 IN WEST CHICAGO LIBRARY DISTRICT CONSOLIDATION PLAT, AS RECORDED OCTOBER 29, 1992 AS DOCUMENT NUMBER R1992-206877;

THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE OF LOT 1 IN WEST CHICAGO LIBRARY DISTRICT CONSOLIDATION PLAT TO A POINT ON SAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY);

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY) TO A POINT OF INTERSECTION WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF MAIN STREET;

THENCE NORTHEASTERLY AND EASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID MAIN STREET TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 1 IN THE GATEWAY CENTRE II RESUBDIVISION, AS RECORDED MARCH 21, 2006 AS DOCUMENT NUMBER R2006-052197;

THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND THE EAST LINE OF LOT 1 IN THE GATEWAY CENTRE II RESUBDIVISION TO THE NORTHEAST CORNER THEREOF;

THENCE WEST ALONG THE NORTH LINE OF SAID LOT 1 IN THE GATEWAY CENTRE II RESUBDIVISION TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE SOUTH LINE OF COLFORD SUBDIVISION, AS RECORDED APRIL 24, 1889 AS DOCUMENT NUMBER R1889-040930;

THENCE WEST ALONG SAID SOUTH LINE OF COLFORD SUBDIVISION TO THE A POINT ON THE EAST LINE OF THE WEST 219.78 FEET OF THE NORTH 34.5 FEET OF THE SOUTH

247.5 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 10;

THENCE SOUTH ALONG SAID EAST LINE OF THE WEST 219.78 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTH 34.5 FEET OF THE SOUTH 247.5 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 10;

THENCE WEST ALONG SAID SOUTH LINE OF SAID NORTH 34.5 FEET OF THE SOUTH 247.5 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 10 TO A POINT ON THE EAST LINE OF HESLOP'S ADDITION TO TURNER AS RECORDED JULY 24, 1874 AS DOCUMENT NUMBER 18480;

THENCE NORTH ALONG SAID EAST LINE OF HESLOP'S ADDITION TO TURNER TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COLFORD AVENUE;

THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF COLFORD AVENUE TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF OAKWOOD AVENUE;

THENCE NORTH ALONG SAID SOUTHERLY EXTENSION AND THE EAST RIGHT-OF-WAY LINE OF OAKWOOD AVENUE TO A POINT OF INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF THE NORTHWESTERLY RIGHT-OF-WAY LINE OF CHICAGO STREET;

THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY EXTENSION AND THE NORTHWESTERLY RIGHT-OF-WAY LINE OF CHICAGO STREET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HIGH STREET;

THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF HIGH STREET TO A POINT OF INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF THE SOUTHEASTERY LINE OF LOT 11 IN BLOCK 3 OF TOWN OF JUNCTION SUBDIVISION, AS RECORDED JULY 22, 1856 AS DOCUMENT NUMBER R1856-10634;

THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY EXTENSION AND THE SOUTHEASTERY LINE OF LOT 11 IN BLOCK 3 OF TOWN OF JUNCTION SUBDIVISION TO A POINT ON THE NORTHEASTERLY LINE OF THE SOUTHWESTERLY 55 FEET OF SAID LOT 11 AND LOT 12 IN BLOCK 3 OF TOWN OF JUNCTION SUBDIVISION;

THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE OF THE SOUTHWESTERLY 55 FEET OF LOT 11 AND LOT 12 TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF GALENA STREET;

THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF GALENA STREET AND THE NORTHEASTERLY EXTENSION THEREOF TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF WASHINGTON STREET;

THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF WASHINGTON STREET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF ARBOR AVENUE;

THENCE NORTHWESTERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF ARBOR AVENUE TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE;

THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF FREMONT STREET;

THENCE SOUTHEASTERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF FREMONT STREET TO THE SOUTHEAST CORNER OF LOT 1 IN E.M. WALEN RESUBDIVISION, AS RECORDED OCTOBER 20, 2006 AS DOCUMENT NUMBER R2006-204218;

THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 1 IN E.M. WALEN RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE EAST LINE OF LOT 2 IN THE ASSESSMENT PLAT OF PART OF BLOCK 17 OF MC CONNELL'S TOWN OF TURNER, AS RECORDED AUGUST 10, 1949 AS DOCUMENT NUMBER R1949-573644;

THENCE SOUTH ALONG SAID EAST LINE OF LOT 2 IN THE ASSESSMENT PLAT OF PART OF BLOCK 17 OF MC CONNELL'S TOWN OF TURNER TO THE SOUTHEAST CORNER THEREOF;

THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 2 IN THE ASSESSMENT PLAT OF PART OF BLOCK 17 OF MC CONNELL'S TOWN OF TURNER TO THE SOUTHWEST CORNER THEREOF;

THENCE NORTHWESTERLY ALONG THE WESTERLY LINE OF SAID LOT 2 TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SAID MC CONNELL AVENUE;

THENCE NORTH ALONG A LINE PERPENDICULAR TO SAID SOUTH RIGHT-OF-WAY LINE OF MC CONNELL AVENUE TO A POINT ON THE NORTH RIGHT-OF WAY LINE OF SAID MC CONNELL AVENUE;

THENCE WEST ALONG SAID NORTH RIGHT-OF WAY LINE OF MC CONNELL AVENUE TO A POINT ON THE NORTHEASTERLY LINE OF LOT 1 IN JACOBSON'S ASSESSMENT PLAT, AS RECORDED MARCH 10, 1958 AS DOCUMENT NUMBER R1958-872842;

THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE OF LOT 1 IN JACOBSON'S ASSESSMENT PLAT TO THE MOST NORTHERLY CORNER OF SAID LOT 1, SAID CORNER ALSO BEING A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD;

THENCE SOUTHWESTERLY ALONG A LINE, 100.5 FEET, TO A POINT OF INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF SAID CHICAGO AND NORTHWESTERN RAILROAD AND THE EASTERLY RIGHT-OF-WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILROAD;

THENCE SOUTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILROAD TO THE SOUTHWEST CORNER OF LOT 1 IN WEST CHICAGO PARK DISTRICT ASSESSMENT PLAT, AS RECORDED DECEMBER 4, 1984 AS DOCUMENT NUMBER R1984-97184;

THENCE EASTERLY ALONG THE MOST WEST SOUTH LINE OF SAID LOT 1 IN WEST CHICAGO PARK DISTRICT ASSESSMENT PLAT TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF AURORA STREET;

THENCE SOUTH ALONG SAID WEST RIGHT-OF-WAY LINE OF AURORA STREET TO A POINT OPPOSITE AND ADJACENT TO THE SOUTHWEST CORNER OF LOT 2 IN KAFORSKI'S SUBDIVISION, AS RECORDED FEBRUARY 7, 1986 AS DOCUMENT R1986-13058;

THENCE EASTERLY ALONG A LINE TO SAID SOUTHWEST CORNER OF LOT 2 IN KAFORSKI'S SUBDIVISION;

THENCE NORTHEASTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 2 IN KAFORSKI'S SUBDIVISION TO THE SOUTHEAST CORNER THEREOF, SAID SOUTHEAST CORNER ALSO BEING A POINT ON THE SOUTHWESTERLY LINE OF LOT 1 IN SAID KAFORSKI'S SUBDIVISION;

THENCE SOUTHEASTERLY ALONG SAID SOUTHWESTERLY LINE OF LOT 1 IN KAFORSKI'S SUBDIVISION TO THE NORTHEAST CORNER OF LOT 1 IN LINDSAY CHEMICAL DIVISION, AS RECORDED JUNE 5, 1959 AS DOCUMENT NUMBER R1959-925962;

THENCE SOUTHWESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 1 IN LINDSAY CHEMICAL DIVISION TO THE NORTHWEST CORNER THEREOF;

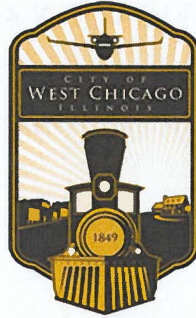
THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 1 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF BLOCK 6 IN WINSLOW'S ADDITION TO THE TOWN OF JUNCTION, AS RECORDED MAY 18, 1857 AS DOCUMENT NUMBER R1857-11467;

THENCE SOUTHWESTERLY ALONG SAID NORTHWESTERLY LINE OF BLOCK 6 IN WINSLOW'S ADDITION TO THE TOWN OF JUNCTION TO THE NORTHEAST CORNER OF LOT 12 IN SAID BLOCK 6 IN WINSLOW'S ADDITION TO THE TOWN OF JUNCTION;

THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 12 IN BLOCK 6 AND THE SOUTHEASTERLY EXTENSION THEREOF TO A POINT ON AFORESAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY);

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY OF THE UNION PACIFIC RAILWAY (FORMERLY THE CHICAGO & NORTHWESTERN RAILWAY) TO THE POINT OF BEGINNING.

EXHIBIT 3
QUALIFICATION REPORT



**CITY OF WEST CHICAGO, ILLINOIS
TIF QUALIFICATION REPORT
DOWNTOWN 2 TIF STUDY AREA**

An analysis to assess the likelihood that all or a portion of an area located in the City of West Chicago would qualify as a “conservation area” as defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et seq., as amended.

Prepared for: City of West Chicago, Illinois

Prepared by: Kane, McKenna and Associates, Inc.

November, 2021

**WEST CHICAGO DOWNTOWN 2 TIF
REDEVELOPMENT PROJECT AREA/STUDY AREA
TIF QUALIFICATION ASSESSMENT**

TABLE OF CONTENTS

<u>SECTION</u>	<u>TITLE</u>	<u>PAGE</u>
I.	Introduction and Background	1
II.	Qualification Criteria Used	3
III.	Evaluation Methodology	6
IV.	Methodology of Evaluation	7
V.	Qualification Findings for Proposed Study Area	8
VI.	Summary of Findings; Overall Assessment of Qualification	15
Exhibit A	Boundary Map	
Exhibit B	Tax Parcel List	

I. INTRODUCTION AND BACKGROUND

In considering the termination of the existing Downtown TIF and the designation of the proposed Downtown TIF II Project Area (“TIF District”), the City of West Chicago (the “City”) has authorized the study of the area indicated in the map attached hereto as Exhibit A (the “Study Area”) to determine whether it qualifies for consideration as a “redevelopment project area” (“TIF”) pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (“TIF Act” or the “Act”). Kane, McKenna and Associates, Inc. (“KMA”), has agreed to undertake the study of the Study Area. The Study Area consists of 118 tax parcels (as described in Exhibit B) comprised of approximately 51 acres, and approximately 85 buildings. The proposed TIF designation will serve to improve the City’s downtown area, especially to areas west of City Hall.

The proposed TIF District was found to have various qualification factors that would enable the City to designate the Study Area as a “conservation area” as defined in the TIF Act. Approximately 80 of the 85 buildings, or over 94% are over thirty-five (35) years in age. These building ages qualify the Study Area as a “conservation area”, pursuant to the TIF Act. Additional qualifying factors in the Study Area include obsolescence, deterioration, lack of community planning, environmental clean-up, inadequate utilities, and lag in EAV.

City Objectives

The 2016 “West Chicago Strategic Plan, (“The Plan”), notes that the City of West Chicago is “hemmed in by a variety of unique land uses ranging from DuPage Airport, Fermi National Accelerator Laboratory, and a collection of DuPage County forest preserves and land conservancies”. The Plan notes that complicating these land use patterns is the fact that much of the acreage devoted to these land uses do not generate any property taxes. Accordingly, the Plan seeks to “elevate West Chicago’s competitive position as one of the prominent commercial centers and major employment hubs within DuPage County and the suburban Chicago region. Toward this end, the Plan contains the following objectives:

- Invest in and launch a robust, proactive economic development program, led by the City of West Chicago, which partners with business and the real estate development community to promote West Chicago as a place to invest in a range of commercial and industrial uses, and build an entrepreneurial spirit.
- Establish targeted investment and economic development strategies for each area of the City’s five defined business districts, tailored to corridor and site-specific conditions

Source: 2016 West Chicago Strategic Plan

Given these City objectives under its comprehensive planning process and the conditions briefly summarized above, the City has made a determination that it is highly desirable to promote the redevelopment of the Study Area. The City has conceptualized the Study Area as one of the City's economic development target areas since the area has experienced upward-trending commercial vacancies over the last few years. National trends that affect the retail market also impact uses in the Study Area. The City intends to create and implement a "redevelopment plan" as defined in the TIF Act (the "TIF Redevelopment Plan") in order to increase tax revenues by undertaking redevelopment activities to increase the community's tax base.

The City is favorably disposed toward supporting redevelopment efforts in areas of underutilization and disinvestment and to proactively position the area in relation to the marketplace. Accordingly, the City has determined that additional redevelopment strategies take place with the benefit and guidance of comprehensive economic planning by the City. Through such a coordinated effort, the economic benefits of the City's other redevelopment efforts, including current downtown area redevelopment efforts, can be broadened into the proposed TIF District area to further complement the City's overall redevelopment endeavors. Development barriers, inherent with current conditions within the proposed TIF District, which impede economic growth under existing market standards, can be expected to be mitigated.

The City has determined that redevelopment currently planned for the area may only be feasible with public financial assistance coordinated with private sector investment. The creation and utilization of a TIF redevelopment plan is intended by the City to help provide the assistance required to eliminate conditions detrimental to successful redevelopment of the area.

The use of tax increment financing relies upon induced private redevelopment in the area thus creating higher real estate value that would otherwise decline or stagnate without such investment, leading to increased property taxes compared to the previous land use (or lack of use). In this way, the existing tax base for all tax districts is protected and a portion of future increased taxes are pledged to attract the needed private investment.

II. QUALIFICATION CRITERIA USED

With the assistance of City staff, Kane, McKenna and Associates, Inc. examined the Study Area from August 2021 through the date of this report, and reviewed information collected for the Study Area to determine the presence or absence of appropriate qualifying factors listed in the TIF Act. The relevant sections of the TIF Act are found below. The TIF Act sets out specific procedures which must be adhered to in designating a redevelopment project area. By definition, a “redevelopment project area” is:

“an area designated by the municipality, which is not less in the aggregate than 1½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as a blighted area or a conservation area, or a combination of both blighted area and conservation area”

Under the TIF Act, a “conservation area” means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of three or more of the factors identified below, may be considered as a “conservation area”.

Conservation Area

In accordance with the TIF Act, KMA assessed the following factors to determine qualification of the Study Area as a “conservation area”. Pursuant to the TIF Act, such an area qualifies as a “conservation area” provided that:

If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health or welfare because of a combination of five (5) or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act; and (ii) reasonably distributed throughout the improved part of the redevelopment project area:

(A) Dilapidation: An advanced state of disrepair or neglect of necessary repairs to the primary structural components of building or improvements in such a combination that a documented building condition analysis determines that major repair is required, or the defects are so serious and so extensive that the buildings must be removed.

(B) Obsolescence: The condition or process of falling into disuse. Structures become ill-suited for the original use.

(C) Deterioration: With respect to buildings, defects including, but not limited to major defects in the secondary building components such as doors, windows, porches, gutters and downspouts and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking

and surface storage areas evidence deterioration, including, but limited to, surface cracking, crumbling, potholes, depressions, loose paving material and weeds protruding through paved surfaces.

(D) Presence of Structures Below Minimum Code Standards: All structures that do not meet the standards of zoning, subdivision, building, fire and other governmental codes applicable to property, but not including housing and property maintenance codes.

(E) Illegal Use of Individual Structures: The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

(F) Excessive Vacancies: The presence of buildings that are unoccupied or underutilized and that represent an adverse influence on the area because of the frequency, extent or duration of the vacancies.

(G) Lack of Ventilation, Light, or Sanitary Facilities: The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refer to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

(H) Inadequate Utilities: Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines and gas, telephone and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area; (ii) deteriorated, antiquated, obsolete or in disrepair; or (iii) lacking within the redevelopment project area.

(I) Excessive Land Coverage and Overcrowding of Structures and Community Facilities: The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking or inadequate provision for loading service.

(J) Deleterious Land-Use or Layout: The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses or uses considered to be noxious, offensive or unsuitable for the surrounding area.

(K) Environmental Clean-Up: The Proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for the clean-up of hazardous waste, hazardous substances or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

(L) Lack of Community Planning: The Proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards or other evidence demonstrating an absence of effective community planning.

(M) Lagging or Declining EAV: The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years, for which information is available or increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.

III. THE STUDY AREA

The Study Area is generally bounded by City Hall to the east, Main Street and Union Pacific Railroad to the south, High Street, Washington Street and McConnell Avenue to the north and Aurora Street to the west. Most of the uses within this area are retail/commercial, mixed-use, institutional, and some single- and multi-family residential.

IV. METHODOLOGY OF EVALUATION

In evaluating the Study Area's potential qualification as a TIF District, the following methodology was utilized:

- 1) A site survey of the Study Area was undertaken by representatives from KMA.
- 2) KMA completed an exterior evaluation of structures, as part of the review. Additionally, KMA assessed 2015 through 2020 tax information from the DuPage County Clerk's Office, Sidwell parcel tax maps, site data, local history (discussions with City staff), and an evaluation of area-wide factors that have affected the Study Area's development (e.g., lack of community planning). KMA reviewed the Study Area in its entirety. City redevelopment goals and objectives for the Study Area were also reviewed with City staff. A photographic analysis of the Study Area was conducted and was used to aid this evaluation.
- 3) Existing structures and site conditions were initially surveyed only in the context of checking, to the best and most reasonable extent available, TIF Act criteria factors of specific structures and site conditions on the parcels.
- 4) The Study Area was examined to assess the applicability of the different factors, required for qualification for TIF designation under the TIF Act. Evaluation was made by reviewing the information and determining how each measured when evaluated against the relevant factors. The Study Area was examined to determine the applicability of the thirteen (13) different "conservation area" factors for qualification for TIF designation under the TIF Act.

V. QUALIFICATION OF PROPOSED RPA/FINDINGS OF ELIGIBILITY

As a result of KMA's evaluation of the Study Area included in the proposed TIF District and analysis of each of the eligibility factors summarized in Section II, the following factors are presented to support qualification of part of the proposed TIF District as a "conservation area".

A. Conservation Area Threshold Factors

Age

Based upon the site survey and data from the DuPage County Assessor's office, over 94% (approximately 80 of the 85 structures) within the Study Area were found to be thirty-five (35) years of age or greater.

B. Other Conservation Area Factors (Must Include Three or More Additional Factors)

Table 1

Summary of TIF-Qualifying Factors

Maximum Possible Factors per Statute	Minimum Factors Needed to Qualify per Statute	Qualifying Factors Present in Proposed Study Area
13	3	7 <ul style="list-style-type: none">• Lagging EAV• Inadequate Utilities• Obsolescence• Deterioration• Environmental Clean-up• Lack of Community Planning• Excessive Vacancies

Findings for Study Area. The proposed Study Area meets the qualifications for a conservation area under the statutory criteria set forth in the TIF Act. As a first step, KMA determined that approximately 88 of 91 structures (over 96%) were 35 years in age or older. Secondly, KMA reviewed the thirteen aforementioned criteria needed to qualify the area as a conservation area, determining that 6 factors were present:

1. **Lagging or Declining EAV.** The Act states that if the total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years. The finding is based on the last 5 tax years for which information is available.

The EAV of the Study Area has grown at a rate slower than the City-wide EAV for four (4) of the last five (5) years. Therefore, a finding of lagging or declining EAV is made pursuant to the TIF Act.

Table 2
EAV Trends for Proposed Study Area

	2020	2019	2018	2017	2016
Total EAV for TIF District	5,529,652	5,277,746	5,133,847	4,958,890	4,735,986
EAV Change (%)	4.77%	2.80%	3.53%	4.71%	5.22%
City-wide EAV (Excluding TIF)	772,220,037	722,375,797	688,837,131	655,485,287	619,540,729
City EAV Change (%)	6.92%	4.88%	5.10%	5.81%	8.06%
CPI	1.20%	1.80%	2.40%	2.10%	1.30%

Notes:

(1) Figures in **bold** for those years in which City EAV exceeded growth rate of EAV within the Study Area.

Source: DuPage County Assessor DuPage County Clerk and U.S. Bureau of Labor Statistics

2. Inadequate Utilities. The Act states that overhead or underground utilities that are deteriorated, antiquated, obsolete or in disrepair are considered inadequate. Also, those utilities that lack the capacity to meet future development demands are considered inadequate. Utilities would include: storm sewers, storm drainage, sanitary sewers, water lines and gas, telephone and electrical services.

A review of the City's existing infrastructure within the proposed TIF District by Thomas Engineering Group, LLC, dated September 2017, states that "Most of the infrastructure in the area is beyond its useful life". The report specifically identified the following inadequacies:

- Storm Sewer Rehabilitation or Replacement

Most streets within the boundaries of the Study Area have been resurfaced without major rehabilitation to sewer infrastructure since they were originally constructed. According to the City's records, some streets were reconstructed in the 1990s with new sewer utilities except for Chicago Street, High Street, Turner Court, Fremont Street, and Washington Street. Thomas Engineering recommends rehabilitation or replacement of many portions of the downtown storm sewer system.

- Sanitary Sewer Rehabilitation or Replacement

According to the City's records, most streets were reconstructed in the 1990s with new sanitary sewer utilities except for Chicago Street, High Street, Fremont Street, McConnell Avenue and Washington Street. Thomas Engineering recommends rehabilitation or replacement of many portions of the downtown sanitary sewer system.

- Water Main Replacement

Most streets within the boundaries of the Study Area have been resurfaced without major rehabilitation to water distribution infrastructure since they were originally constructed. According to the City's records, portions of the water main on Main Street, Arbor Avenue, and Washington Street were replaced with new water main in the 1990s. Thomas Engineering recommends rehabilitation or replacement of many portions of the downtown water main system.

It should be recognized that when the storm water system was constructed, their design and installation followed the standards in effect at that time. Under current standards, the existing storm sewer and drainage systems are of insufficient capacity to serve the uses of the Study Area (including potential redevelopment sites). Any future redevelopment in the designated area will require supplemental or new storm sewer systems designed and constructed in accordance with current standards, which will have to include detention.

The engineering report also calls for upgrading pedestrian facilities, including public walks, cross walk treatments, and lighting upgrades to meet today's current standard, replacement of certain street pavement, traffic channelization improvements and traffic signal modernization, and ADA upgrades,

3. Obsolescence. The Act states that obsolescence is the condition or process of falling into disuse or structures that have become ill-suited for their original use.

The City's "Central Main Street Redevelopment Plan Update, dated May, 2018, identifies "obsolete historic building stock" as an "issue" for the redevelopment of the downtown area in which the Study Area is located. Functional obsolescence is present for residential, commercial, and institutional uses due to challenges related to age, physical condition, existing building inventory, poor layout, and poor traffic circulation, all of which impact existing or proposed uses within the Study Area. Because of these factors, the area's overall usefulness and desirability for redevelopment is significantly limited for marketplace redevelopment.

Approximately 80 of the 85 buildings in the Study Area, or over 94%, are over 35 years old. Approximately 76 of the 85 buildings, or 89%, are over 50 years old. Approximately 65 of the 85 buildings, or almost 65%, are more than 75 years old. In fact, DuPage County data suggests that approximately 45 of the 85 structures, or almost 53% of the estimated 91 structures, are over 100 years old. The advanced ages of almost all of the structures within the Study Area, and their associated deterioration, make them obsolete in comparison to contemporary construction and

development standards. Vintage development configurations associated with these advanced building ages, as compared to contemporary development standards and market conditions, contribute to their functional and economical obsolescence. The economic re-use of many of these structures is limited due to their aging characteristics and conversion or adaptability to newer market conditions.

Obsolescence is also found in the underutilization of properties throughout the Study Area with relatively ubiquitous presence of vacant parcels of land. Twenty (20) of the 118 tax parcels, within the Study Area, or almost 17%, consist of vacant lots, most of which are the result of the demolition of obsolete or deteriorated structures. Underutilization is also seen in ongoing vacancies of improved commercial properties within the Study Area.

Insufficient off-street parking and loading areas also contribute to Study Area-wide obsolescence as to both re-use potential and expansion opportunities for existing structures. In addition, the configuration of irregular shaped parcels due to existing street layouts and railroad rights-of-way also pose challenges for internal circulation and access/egress for the residential and commercial and institutional uses.

Many of the old commercial structures have design features or components that are no longer consistent with contemporary market conditions. Such features and components include signage, exterior building facades, and mixed-uses (ground floor commercial uses with residential above), which challenge their expedient re-use. The reuse of these older buildings is complicated by compliance with current building code and energy conservation requirements, ADA compliance requirements, and other physical re-use requirements associated with current market conditions. Challenges related to retail competition, the age and characteristics of existing building inventory, parking, and traffic circulation, all impact existing or proposed uses.

4. Deterioration. Deterioration can be evidenced in major and secondary building defects. For example, such defects include, but are not limited to, defects in building components such as windows, porches, gutters, brick, mortar, and stucco. The building and site improvements have exhibited various degrees of deterioration which required repairs, upgrades and replacement.

Various degrees of deterioration were observed throughout the Study Area. Based on KMA's field observations, and consistent with the advanced ages of the majority of the structures, KMA estimates that almost 42% observed building exteriors and site improvements, among all use types, suffer from some sort of deterioration. Most of the deterioration observed at building exteriors consists of, but is not limited to, deteriorated windows and doors and/or window and door frames, deteriorated or damaged overhead garage doors, masonry in need of tuckpointing, damaged exterior wood, vinyl, or metal siding, faded or peeling paint, damaged stair or stair rail systems, damaged gutters or downspout, and deteriorated building signage or awnings.

Deteriorated conditions also related to site improvements include, but are not limited to, broken or damaged wood and metal fencing; cracked, crumbling or loose pavement at asphalt-paved parking lots, driveways or driveway aprons, alleys, and streets; settlement or potholes in pavement at parking lots, driveways or driveway aprons, alleys and streets; unpaved alleyways,

weed/vegetation growth in cracked pavement and/or loose pavement; faded and cracked parking space striping and other traffic control paint at off-street parking surfaces and curbs, and deteriorated or crumbling private and public curbs and gutters.

5. Environmental Clean-up. The Act states that the proposed redevelopment project area must have incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for (or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for) the clean-up of hazardous waste, hazardous substances or underground storage tanks required by State or federal law. Any such remediation costs could constitute a material impediment to the development or redevelopment of the redevelopment project area.

The north and central portion of the TIF District consists of approximately 16 tax parcels located on 14 acres, and formerly included, among others, a gas station, and City's police station. Certain structures have been demolished over the last few years, and current uses include, City public works facilities and commercial buildings. A 100-year floodplain and delineated wetlands are located in the northeast portion of this area. The City owns these properties and assembled them for potential redevelopment uses. Accordingly, the City enrolled these properties in the Illinois Site Remediation Program in 2015 in order to procure a No Further Remediation (NFR) Letter from the State of Illinois.

The City's consulting engineer, Patrick Engineering, performed a comprehensive investigation of the site in the summer of 2016. Contaminant identified at the site included heavy metals, semi-volatile organic compounds (SVOCs), volatile organic compounds (VOCs), polychlorinated biphenyls (PCBs), and various radionuclides largely caused by the various industrial and commercial facilities that have been historically operated on these properties. The City is currently in the process of obtaining a State of Illinois grant to complete the necessary remediation activities. Leaking underground storage tanks at the former gas station were removed in 2020 and the land parcel was remediated in compliance with State of Illinois requirements.

Once *all* remediation activities have been completed, several reports will need to be prepared and submitted to the IEPA demonstrating that impacted soils have either been removed or no longer threaten human health or the environment, and that the City has adequately met all remediation requirements.

Redevelopment within the TIF District is affected by the ability and costs to address these environmental conditions in order to these prepare sites for re-use and to encourage redevelopment within the wider area (east along Main Street and south along Washington Street). An example of this is the Park District's failed attempt to pass a referendum for the construction of a new community center along W. Washington Street, in part, because of the extraordinary costs associated with the construction project.

6. Lack of Community Planning. The Act states that the proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards or other evidence demonstrating an absence of effective community planning.

All of the buildings in the Study Area (100%) were developed prior to the City's adoption of its first comprehensive plan in 1975. Many structures were also developed prior to the 2007 Central-Main Street Redevelopment Plan and also represented market conditions and market needs that have shifted since the date of their initial construction.

The majority of commercial structures have greater land coverage than would be suitable or acceptable for today's development standards. There exists a higher proportion of the zero lot line parcels more common in the decades prior to construction of modern shopping areas and residential subdivisions. This condition is manifested most significantly in the lack of on-site parking facilities for many of the commercial structures. The lack of on-site parking acts as a detriment to private sector redevelopment efforts and there is a need for coordination of parking requirements.

Tenants and service providers operating in many of the structures are reliant on restricted on-street parking, or off-street municipal facilities to serve the needs of patrons. This puts them at a competitive disadvantage with their counterparts located in non-downtown locations.

Transitional points between residential uses on the east and commercial uses west along Main Street also require coordination and integration with redevelopment concepts in order to unify the Study Area.

The presence of both County and City (as well as Federal) regulations regarding construction within the flood plain area results in restrictions to construction that could serve to divert or obstruct flood flows onto other properties. There are also limits as to requirements for compensatory storm water storage and the size of structures on parcels. As a result, new development is impacted by these restrictions. The majority of buildings in these areas are affected by regulations that took place in the 1980s or 1990s, after the area's buildings were constructed. As a result, development within the flood plain areas is now required to conform to regulations put in place after the initial development took place.

Another planning related factor relates to traffic patterns and conditions, including:

- Ability to manage traffic flow and volumes along Main Street, Washington Street and Fremont Street and ancillary streets.
- Improvements to parking related signage and circulation.
- Integration with adjacent uses.
- Pedestrian related improvements and linkages to the Train Station.

7. Excessive Vacancies. Pursuant to the Act, excessive vacancies are the presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent or duration of the vacancies.

According to City staff, at least sixteen (16) of the approximately (60) commercial and residential structures within the Study Area, or almost twenty-three percent (23%), are partially or fully vacant, with many of them having a history of chronic vacancies. Most of these vacancies are in the heart of the downtown area and serve as an adverse influence on the downtown area. These adverse influences are potentially detrimental to the location-decision-making of prospective new businesses and developers, since such a large proportion of vacancies in a commercial area suggest a less than economically healthy commercial area.

VI. SUMMARY OF FINDINGS; GENERAL ASSESSMENT OF QUALIFICATION

The following is a summary of relevant qualification findings as they relate to the City potentially designating the proposed Study Area as a TIF District.

- The area is contiguous and is greater than 1½ acres in size;
- The proposed Study Area would meet the criteria for a conservation area TIF District, if the City pursues this course of action.

In the judgment of KMA, these findings would be sufficient for the City to proceed with the designation of the Study Area as a TIF District

Exhibit A
Boundary Map

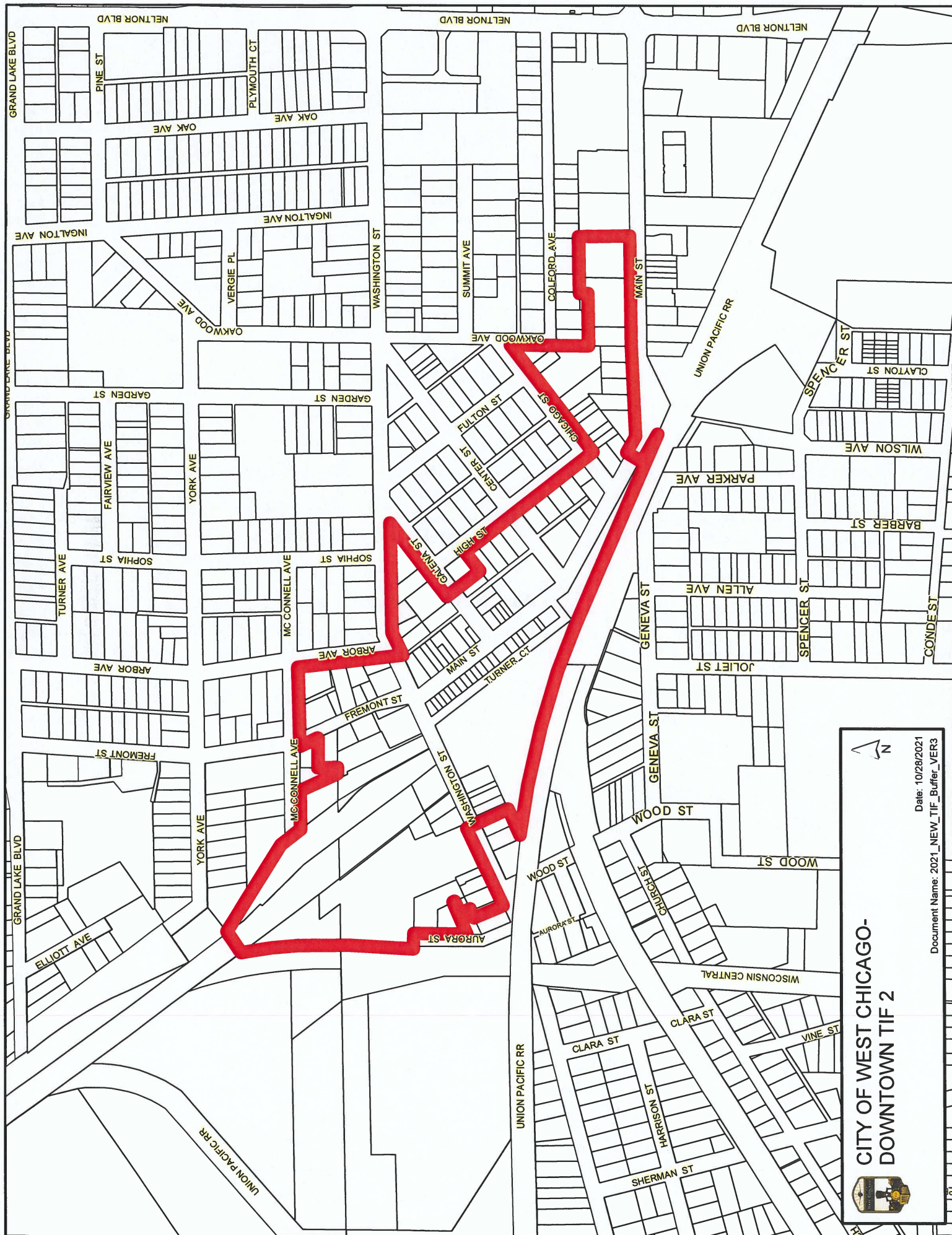


Exhibit B

Tax Parcel List

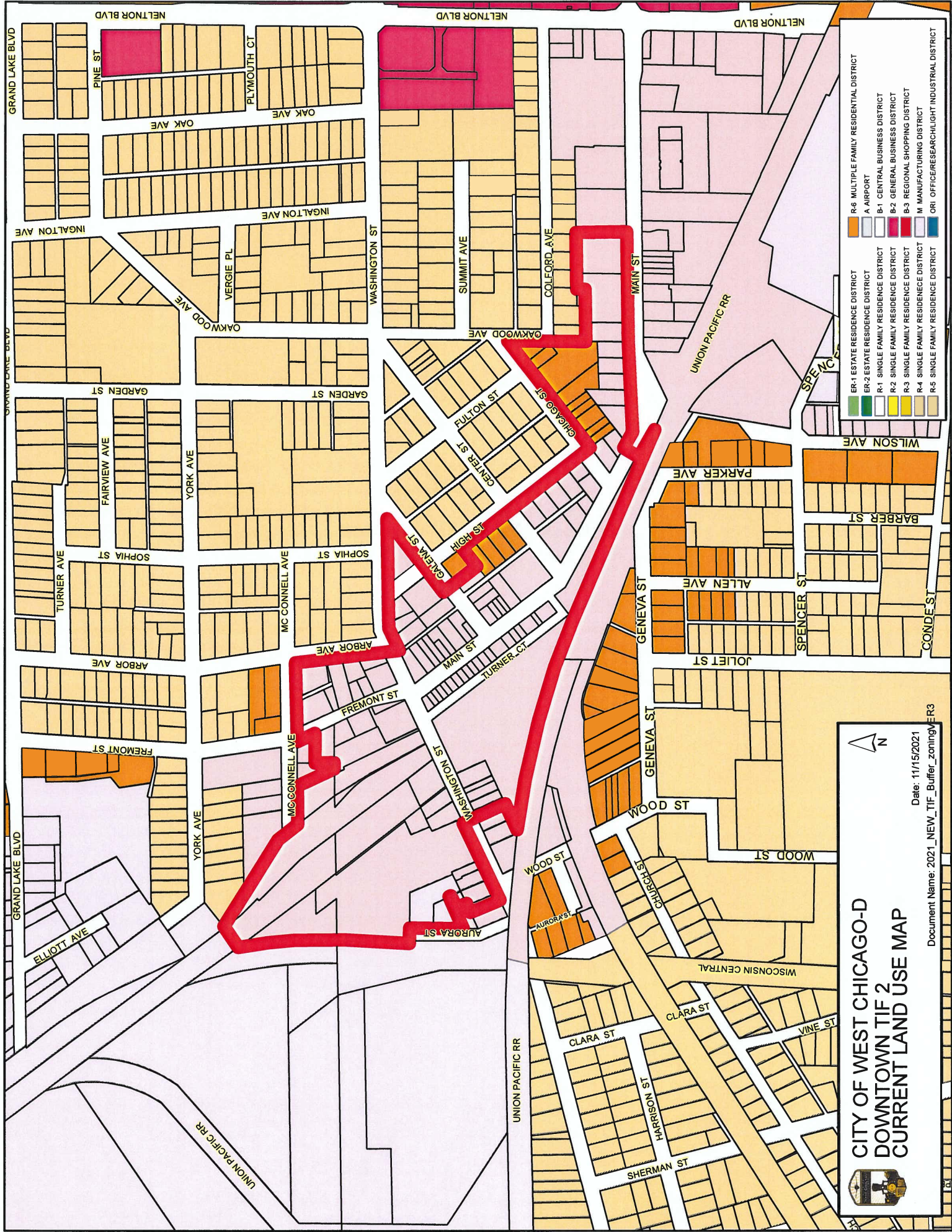
04-04-411-001	04-09-202-005
04-04-411-003	04-09-202-006
04-04-414-001	04-09-203-005
04-04-414-002	04-09-203-006
04-04-414-007	04-09-203-007
04-04-415-001	04-09-203-008
04-04-415-002	04-09-203-009
04-04-415-007	04-09-203-015
04-04-415-008	04-09-204-001
04-09-201-002	04-09-204-002
04-09-201-006	04-09-204-003
04-09-201-008	04-09-204-004
04-09-201-009	04-09-204-005
04-09-201-010	04-09-204-006
04-09-201-011	04-09-204-007
04-09-201-016	04-09-204-008
04-09-201-017	04-09-204-009
04-09-201-018	04-09-204-010
04-09-201-019	04-09-204-011
04-09-201-020	04-09-205-001
04-09-201-021	04-09-210-009
04-09-201-022	04-09-211-004
04-09-201-027	04-10-106-001
04-09-201-031	04-10-106-002
04-09-201-032	04-10-106-003
04-09-201-033	04-10-106-004
04-09-201-034	04-10-106-005
04-09-201-036	04-10-106-006
04-09-201-037	04-10-106-007
04-09-201-038	04-10-106-008
04-09-201-039	04-10-106-009
04-09-202-001	04-10-106-010
04-09-202-002	04-10-106-011
04-09-202-003	04-10-106-012
04-09-202-004	04-10-106-015

04-10-107-001
04-10-108-001
04-10-108-002
04-10-108-003
04-10-108-004
04-10-108-005
04-10-108-006
04-10-108-007
04-10-108-008
04-10-108-009
04-10-109-001
04-10-109-002
04-10-109-003
04-10-109-004
04-10-109-005
04-10-109-006
04-10-109-007
04-10-109-008
04-10-109-009
04-10-109-011
04-10-109-012
04-10-109-013
04-10-109-014
04-10-113-001
04-10-113-002
04-10-113-003

04-10-113-004
04-10-113-005
04-10-113-006
04-10-113-007
04-10-113-009
04-10-113-010
04-10-119-001
04-10-119-002
04-10-119-003
04-10-119-004
04-10-119-005
04-10-119-006
04-10-119-007
04-10-119-008
04-10-119-012
04-10-119-037
04-10-119-038
04-10-119-039
04-10-119-040
04-10-119-041
04-10-119-042
04-10-119-043
04-10-119-057
04-10-119-058
04-10-119-069
04-10-131-001

EXHIBIT 4

EXISTING LAND USE MAP



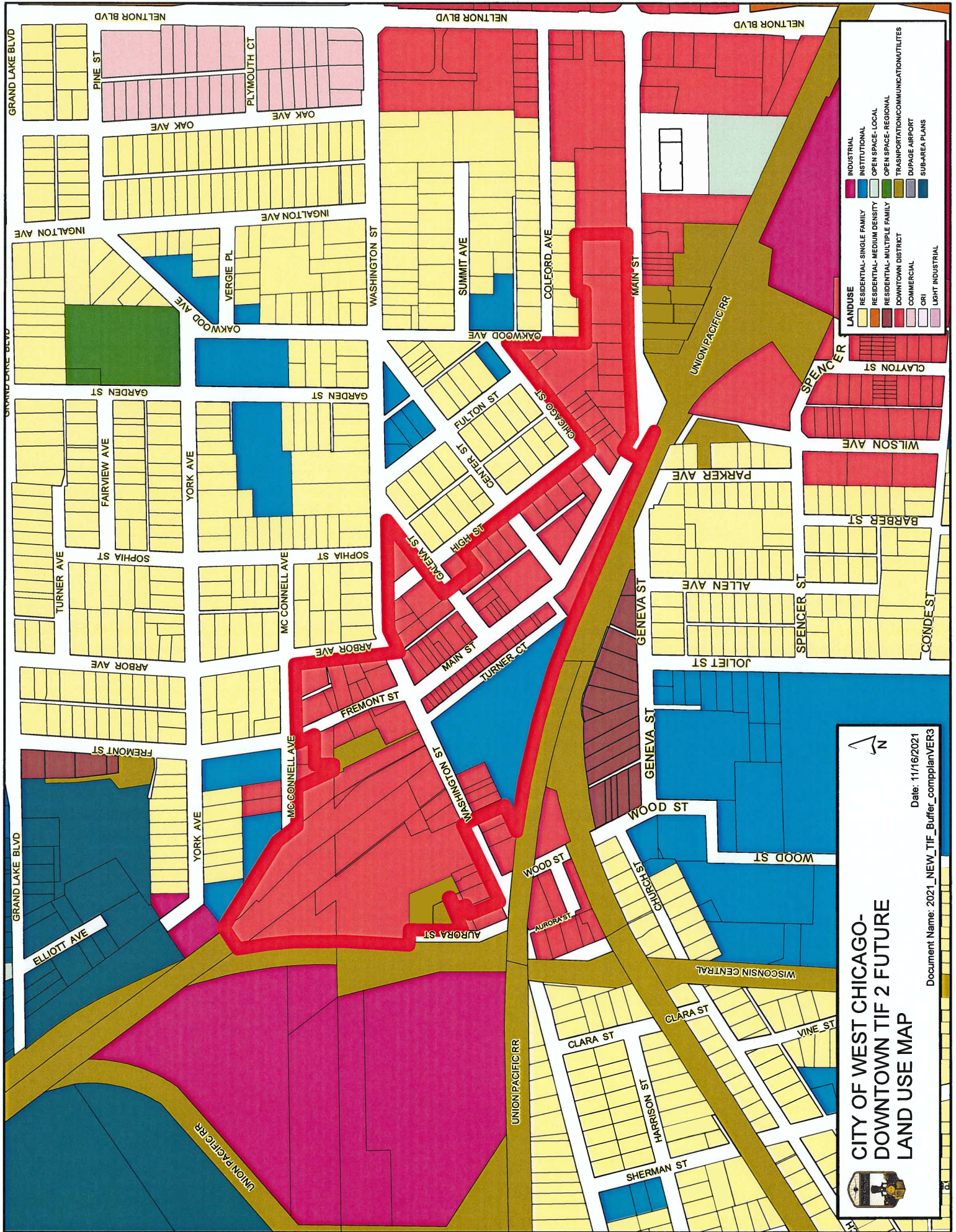
**CITY OF WEST CHICAGO-D
DOWNTOWN TIF 2
CURRENT LAND USE MAP**



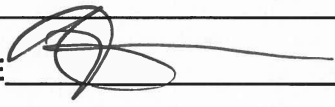
Date: 11/15/2021
Document Name: 2021_NEW_TIF_Buffer_zoningvER3

EXHIBIT 5

PROPOSED LAND USE MAP



CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY	
ITEM TITLE: Oliver Square TIF Legal Description Correction <i>Ordinance 22-O-0030</i>	AGENDA ITEM NUMBER: <u>7. I.</u> FILE NUMBER: _____ COMMITTEE AGENDA DATE: N/A COUNCIL AGENDA DATE: September 6, 2022
STAFF REVIEW: Tom Dabareiner	SIGNATURE 
APPROVED BY CITY ADMINISTRATOR: Michael Guttman	SIGNATURE _____
ITEM SUMMARY: The Oliver Square TIF District was established in 2004. While preparing the annual TIF report, minor scrivener's errors were discovered in the legal description. The Parcel Index Numbers (PINs) and map of the properties within the TIF District are all correct, including the general street location of the District. In order to correct the minor scrivener's errors, the attached ordinance is presented for review. The correction is a housekeeping matter that will improve the accuracy of the records pertaining to the Oliver Square TIF District. Upon approval, a notice will be published in the newspaper notifying the public of the correction and sent to the taxing bodies in order to provide transparency. However, these corrections do not require a public hearing or a meeting by the Joint Review Board.	
ACTIONS PROPOSED: Approval of the proposed Ordinance to correct the legal description in three separate ordinances and make a minor amendment to the Redevelopment Plan to accommodate the corrected legal description.	
COMMITTEE ACTION: This item did not go before a Committee for consideration.	

Attachments:
Ordinance

ORDINANCE NO. 22-O-0030

**AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS
CORRECTING SCRIVENER'S ERRORS IN THE LEGAL DESCRIPTION FOR THE
ROUTE 59 & ROUTE 64 (OLIVER SQUARE) TAX INCREMENT FINANCING
DISTRICT REDEVELOPMENT PROJECT AREA REDEVELOPMENT PLAN AND
PROJECT**

WHEREAS, the City of West Chicago ("City") adopted Ordinance 04-O-0058 on August 2, 2004 approving the Route 59 & Route 64 ("Oliver Square") Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project ("Plan"); and

WHEREAS, the City adopted Ordinance 04-O-0059 on August 2, 2004 designating the City of West Chicago Oliver Square Tax Increment Financing District Redevelopment Project Area; and

WHEREAS, the City adopted Ordinance 04-O-0060 on August 2, 2004 adopting the Oliver Square Tax Increment Financing District; and

WHEREAS, the aforementioned ordinances and the Plan provide a list of parcel identification numbers, list of addresses, general street location, map and legal description identifying the properties within the TIF district; and

WHEREAS, minor scrivener's errors were discovered in the legal description, including an incorrect document number and misspelled plat name; and

WHEREAS, the Mayor and City Council of the City have found that it is in the best interests of the City to correct the scrivener's errors and make a minor amendment to the Plan to ensure accuracy of all records related to the TIF District.

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

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

SECTION 2: Corrections. That the following ordinances shall be revised to incorporate the corrected legal description as follows:

1. In Ordinance 04-O-0058:

- a. Replace Exhibit A, Oliver Square TIF District Legal Description with the corrected legal description attached and referenced herein as **Exhibit 1**; and
- b. In Exhibit D, City of West Chicago Route 59 and Route 64 Redevelopment Plan and Project, replace Exhibit 1, Oliver Square TIF District Legal

EXHIBIT 1

OLIVER SQUARE TIF DISTRICT LEGAL DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 27 AND PART OF THE SOUTHEAST QUARTER OF SECTION 28, ALL IN TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED WESTERLY BY THE EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 59; BOUNDED SOUTHERLY BY THE NORTH LINE OF STATE ROUTE 64 (NORTH AVENUE); BOUNDED EASTERLY BY THE SOUTHEASTERLY LINE OF LOT 7 IN THE AMENDED AND RESTATED PLANNED UNIT DEVELOPMENT PLAT OF K MART SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 1990 AS DOCUMENT NUMBER R90-125392; BOUNDED NORTHEASTERLY BY THE SOUTHERLY LINE OF THE ILLINOIS PRAIRIE PATH-ELGIN BRANCH; AND BOUNDED NORTHERLY BY THE NORTH LINE OF SAID AMENDED AND RESTATED PLANNED UNIT DEVELOPMENT PLAT OF K MART SUBDIVISION; ALL IN DUPAGE COUNTY, ILLINOIS.

ALSO:

ALL THAT PART OF SAID STATE ROUTE 59 LYING WESTERLY OF, AND ADJOINING, THE ABOVE DESCRIBED PARCEL;

AND ALSO:

ALL THAT PART OF SAID STATE ROUTE 64 (NORTH AVENUE) LYING SOUTH OF, AND ADJOINING, THE ABOVE DESCRIBED PARCEL.

RESOLUTION NO. 22-R-0051

**A RESOLUTION AUTHORIZING THE EXECUTION OF A GENERAL RELEASE
AND SETTLEMENT AGREEMENT**

WHEREAS, the City of West Chicago ("City") is a home rule body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*;

WHEREAS, Linda Martin ("Martin") filed a claim against the City, which has been investigated, and submitted for mediation; and

WHEREAS, the City has denied and continues to deny the allegations made against it; and

WHEREAS, the City and Martin have determined to resolve the claim brought by Martin, pursuant to terms of a General Release and Settlement Agreement, attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City Council of the City has determined that it is in the best interests of the City to enter into the General Release and Settlement Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEST CHICAGO, DUPAGE COUNTY, AN ILLINOIS MUNICIPAL CORPORATION, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The City Council hereby approve the General Release and Settlement Agreement attached hereto as Exhibit A and the Mayor is hereby authorized to execute same.

SECTION 3: City Staff shall take all the steps necessary to carry out the terms and conditions of the General Release and Settlement Agreement.

SECTION 4: All ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this 6th day of September, 2022.

APPROVED as to form:

City Attorney

APPROVED this 6th day of September, 2022.

Mayor Ruben Pineda

ATTEST:

PUBLISHED: September 6, 2022