

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, SEPTEMBER 19, 2022 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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

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

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

A. Proclamation: National Rail Safety Week

5. City Council Meeting Minutes of September 6, 2022
6. Corporate Disbursement Report
- September 19, 2022 (\$1,055,137.30)

7. Consent Agenda

• **Infrastructure Committee:**

- A. Resolution No. 22-R-0047 – A Resolution Authorizing the Mayor to Execute a Contract with Excel Electric, Inc. of Frankfort, Illinois, for the Water Treatment Plant SCADA and VFD Replacement Project (in an amount not to exceed \$850,000.00).
- B. Resolution No. 22-R-0050 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Schroeder & Schroeder, Inc. of Skokie, Illinois, for the 2022 Sidewalk and Curb Maintenance Program (in an amount not to exceed \$135,000.00).

• **Items Not Sent to Committee:**

- C. Concur with the Mayor's Appointment of Alyssa Rodway to the Environmental Commission for a Term Ending April 2025.
- D. Ordinance No. 22-O-0033 – An Ordinance Approving a Special Use Permit for Contractor's Equipment Sales and Leasing with Ancillary Outside Storage – 1219 West Washington Street.
- E. Ordinance No. 22-O-00034 – An Ordinance Granting an Extension for Final Planned Unit Development and Special Use Permit Approval – 511 E West Roosevelt Road.
- F. Resolution No. 22-R-0052 – A Resolution Approving Durbas Plat of Consolidation – 181 North Prince Crossing Road.

8. Reports by Committees

9. Unfinished Business

- A. Ordinance No. 22-O-0031 – An Ordinance Amending the Code of Ordinances of the City of West Chicago to Provide for the Reassignment of the Duties of the City Clerk.
- B. Ordinance No. 22-O-0032 – An Ordinance Amending the Code of Ordinances of the City of West Chicago to Reflect the Elimination of the Elected City Clerk.

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

September 20, 2022	Plan Commission/ZBA
September 22, 2022	Finance Committee (cancelled)
September 26, 2022	Public Affairs Committee
September 27, 2022	Historical Preservation Commission

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



**Proclamation
National Rail Safety Week**

WHEREAS, 2,148 rail grade crossing collisions resulted in 658 personal injuries and were responsible for 238 fatalities in the United States during 2021; and

WHEREAS, 1,151 trespassing incidents have occurred in the United States resulting in 528 pedestrians being killed and another 623 injured while trespassing on railroad property rights of way during 2021; and

WHEREAS, educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of fatalities and injuries; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week;

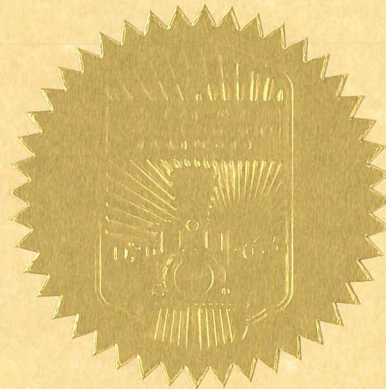
THEREFORE, I, Ruben Pineda, Mayor of West Chicago, do hereby attest my full support proclaiming September 19th to 25th, 2022, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

Proclaimed this 19th of September, 2022.

Ruben Pineda

Mayor

City of West Chicago



RAIL
SAFETY
WEEK 

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 6, 2022

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

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

Also in attendance were City Administrator Michael Guttman, City Attorney Pat Bond, Mehul Patel, Director of Public Works, Tom Dabareiner, Director of Community Development, Kelley Chrise, Economic Development Coordinator, Stuart Caravello, Chief Building Official, and Dave Shah, Assistant Director of Public Works.

4. **Public Participation.** Mehul Patel introduced Dave Shah and Tom Dabareiner introduced Kelley Chrise and Stuart Caravello.

5. **City Council Meeting Minutes of August 15, 2022.** Alderman Swiatek made a motion, seconded by Alderman Morano, to approve the minutes of August 15, 2022, with no changes.

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

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the September 6, 2022, Corporate Disbursement Report in the amount of \$1,043.676.06.

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

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 \$60,0000.00.

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

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

*** 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 (Olive Square) Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project.

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

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

8. Reports by Committees: None

9. Unfinished Business:

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

Alderman Dimas made a motion, seconded by Alderman Swiatek to approve the above item subject to final Review by the City Attorney.

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

10. New Business:

Townhome Land – The City Council gave direction to the City Attorney to get this land back from the developer.

11. Correspondence and Announcements

Upcoming Meetings

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

Alderman Birch Ferguson mentioned the upcoming visit from Sister Cities visitors. Alderman Brown said Sunday is September 11 and that we should remember and never forget. Alderman Stout informed the City Council about the new CERT Class that starts on September 22.

12. Mayor's Comments. Mayor Pineda mentioned the Kruse House Ice Cream Social on Saturday, September 10 from noon – 3:00 p.m. He also mentioned the mural dedication at Supermercado Tampico on Sunday, September 11 at noon. The Mexican Independence Day Celebration is on Saturday, September 10 and Sunday, September 11.

13. Executive Session. None.

14. Items to be Referred for final Action from Executive Session. None.

15. Adjournment. At 7:18 pm, Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 19, 2022

OPERATING ACCOUNT FUNDED BY:	\$	1,055,137.30

GENERAL FUND	\$	255,956.34
SEWER FUND	\$	350,246.80
WATER FUND	\$	178,974.27
CAPITAL PROJECTS FUND	\$	260,194.26
MISCELLANEOUS DEPOSITS FUND	\$	7,500.00
COMMUTER PARKING FUND	\$	2,265.63

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/15/22
 TIME: 09:42:12

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G446' and transact.ck_date='20220919 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 40 - OPERATING FUND

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105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 053443	AUG 2022	0.00	15.78
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 010510	AUG 2022	0.00	87.19
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 063447	AUG 2022	0.00	87.19
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 053443	AUG 2022	0.00	87.46
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 063447	AUG 2022	0.00	15.78
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 010910	AUG 2022	0.00	3.95
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 011028	AUG 2022	0.00	19.40
105100	93771	09/19/22	12617	ACCURATE OFFICE SUPPLY 063448	AUG 2022	0.00	67.40
TOTAL CHECK						0.00	384.15
105100	93772	09/19/22	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 11CV-TYKD-PL	0.00	19.79
105100	93772	09/19/22	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 11JX-LLJG-49	0.00	559.88
105100	93772	09/19/22	15559	AMAZON CAPITAL SERVICES 011030	SUPPLIES FOR HALLOWEEN	0.00	40.96
105100	93772	09/19/22	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1FY9-77H7-9Q	0.00	49.95
105100	93772	09/19/22	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1FY9-77H7-9Q	0.00	229.00
105100	93772	09/19/22	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 13C1-1M1X-9L	0.00	87.89
TOTAL CHECK						0.00	987.47
105100	93773	09/19/22	15610	AMERICAN TRAFFIC SAFETY 010925	INVOICE #INV-85392-L2.	0.00	288.00
105100	93773	09/19/22	15610	AMERICAN TRAFFIC SAFETY 053443	INVOICE #INV-85392-L2.	0.00	288.00
105100	93773	09/19/22	15610	AMERICAN TRAFFIC SAFETY 063447	INVOICE #INV-85392-L2.	0.00	288.00
105100	93773	09/19/22	15610	AMERICAN TRAFFIC SAFETY 010925	SHIPPING	0.00	13.00
105100	93773	09/19/22	15610	AMERICAN TRAFFIC SAFETY 053443	SHIPPING	0.00	13.00
105100	93773	09/19/22	15610	AMERICAN TRAFFIC SAFETY 063447	SHIPPING	0.00	13.00
TOTAL CHECK						0.00	903.00
105100	93774	09/19/22	15575	AMJ SPECTACULAR EVENTS 011030	PURCHASE OF SUPPLIES F	0.00	557.50
105100	93775	09/19/22	12365	ANDY FRAIN SERVICES 010613	INVOICE # 325609	0.00	7,386.93
105100	93775	09/19/22	12365	ANDY FRAIN SERVICES 011030	FOOD FEST EVENT STAFF;	0.00	291.92
TOTAL CHECK						0.00	7,678.85
105100	93776	09/19/22	14839	ARIES INDUSTRIES, INC 053443	INVOICE #415972 DATED	0.00	325.63
105100	93776	09/19/22	14839	ARIES INDUSTRIES, INC 053443	INVOICE #416269 DATED	0.00	1,081.42
TOTAL CHECK						0.00	1,407.05
105100	93777	09/19/22	5205	ASSOCIATED TECHNICAL SER 063447	INVOICE #35989 DATED 0	0.00	848.00
105100	93778	09/19/22	5774	AWWA SOURCE WATER PROTEC 063447	ORDER #7002040577 DATE	0.00	83.00
105100	93779	09/19/22	13584	AXON ENTERPRISES, INC 010613	QUOTE: Q-410628-44776.	0.00	1,053.00
105100	93779	09/19/22	13584	AXON ENTERPRISES, INC 010613	QUOTE: Q-410628-44776.	0.00	1,053.00
TOTAL CHECK						0.00	2,106.00
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 328 SP	0.00	300.00
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2555 E	0.00	450.00
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 128 1/	0.00	225.00
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1300 W	0.00	225.00
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1200 K	0.00	750.00
105100	93780	09/19/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 511 RO	0.00	1,284.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/15/22
 TIME: 09:42:12

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G446' and transact.ck_date='20220919 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	2,798.55
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 010210	PROFESSIONAL SERVICES	0.00	1,160.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	14,845.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	200.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 010910	PROFESSIONAL SERVICES	0.00	320.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	2,800.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	140.00
105100	93781	09/19/22	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	3,240.00
TOTAL CHECK						0.00	25,753.55
105100	93782	09/19/22	15006	BOWERS, GREGORY 010613	UNMANNED AIRCRAFT EXAM	0.00	700.00
105100	93783	09/19/22	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA MUSEUM CO	0.00	52.00
105100	93783	09/19/22	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE # 803317	0.00	63.00
TOTAL CHECK						0.00	115.00
105100	93784	09/19/22	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6001470602 DA	0.00	75.63
105100	93785	09/19/22	13021	CASE LOTS, INC 010921	INVOICE #13094 DATED 0	0.00	299.95
105100	93785	09/19/22	13021	CASE LOTS, INC 010921	INVOICE #13095 DATED 0	0.00	477.00
105100	93785	09/19/22	13021	CASE LOTS, INC 010921	INVOICE #13324 DATED 0	0.00	299.60
105100	93785	09/19/22	13021	CASE LOTS, INC 010921	INVOICE #13325 DATED 0	0.00	474.60
TOTAL CHECK						0.00	1,551.15
105100	93786	09/19/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	93786	09/19/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	93786	09/19/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	850.00
TOTAL CHECK						0.00	1,700.00
105100	93787	09/19/22	8746	CHRISTOPHER B BURKE ENGI 063447	RESOLUTION NO. 22-R-00	0.00	1,632.08
105100	93788	09/19/22	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 433476	RESOLUTION NO. 22-R-00	0.00	600.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 010613	RESOLUTION NO. 22-R-00	0.00	150.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 010921	RESOLUTION NO. 22-R-00	0.00	505.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 053440	RESOLUTION NO. 22-R-00	0.00	260.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 053443	RESOLUTION NO. 22-R-00	0.00	470.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 063447	RESOLUTION NO. 22-R-00	0.00	920.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 063448	RESOLUTION NO. 22-R-00	0.00	530.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 083453	RESOLUTION NO. 22-R-00	0.00	11,640.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 010613	RESOLUTION NO. 22-R-00	0.00	120.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 010921	RESOLUTION NO. 22-R-00	0.00	500.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 053440	RESOLUTION NO. 22-R-00	0.00	325.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 053443	RESOLUTION NO. 22-R-00	0.00	530.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 063447	RESOLUTION NO. 22-R-00	0.00	1,105.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 063448	RESOLUTION NO. 22-R-00	0.00	825.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 083453	RESOLUTION NO. 22-R-00	0.00	13,390.00
105100	93789	09/19/22	12131	CLASSIC LANDSCAPE, LTD. 433476	RESOLUTION NO. 22-R-00	0.00	480.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/15/22
 TIME: 09:42:12

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G446' and transact.ck_date='20220919 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 40 - OPERATING FUND

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105100	93790	09/19/22 3223	COLLEGE OF DUPAGE	010613	BILL # 13773	0.00	374.00
105100	93791	09/19/22 13257	COMCAST CABLE	010503	9/5-10/4/22	0.00	469.90
105100	93792	09/19/22 151	COMED	010926	7/29-8/29/22	0.00	5,622.62
105100	93793	09/19/22 152	COMMONWEALTH EDISON	010921	8/15-8/24/22	0.00	19.68
105100	93794	09/19/22 5511	CDW GOVERNMENT, INC.	010503	BATTERY, INVOICE CK165	0.00	97.07
105100	93794	09/19/22 5511	CDW GOVERNMENT, INC.	010503	SEAGATE 6TB IRONWOLF S	0.00	123.76
105100	93794	09/19/22 5511	CDW GOVERNMENT, INC.	010503	SEAGATE 6TB IRONWOLF S	0.00	148.49
TOTAL CHECK						0.00	369.32
105100	93795	09/19/22 11805	CONSTELLATION NEWENERGY,	053443	7/13-8/18/22	0.00	1,511.93
105100	93795	09/19/22 11805	CONSTELLATION NEWENERGY,	063448	7/13-8/18/22	0.00	6,691.72
105100	93795	09/19/22 11805	CONSTELLATION NEWENERGY,	063447	7/13-8/18/22	0.00	15,021.38
105100	93795	09/19/22 11805	CONSTELLATION NEWENERGY,	053440	7/13-8/18/22	0.00	159.22
TOTAL CHECK						0.00	23,384.25
105100	93796	09/19/22 15538	COPS TESTING SERVICE INC	010501	INVOICE NUMBER 107510	0.00	450.00
105100	93797	09/19/22 2810	CORE & MAIN, LP	063447	INVOICE #R348759 DATED	0.00	533.20
105100	93798	09/19/22 9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75
105100	93798	09/19/22 9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	93798	09/19/22 9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	93799	09/19/22 9776	JOSEPH DOMZALSKI	010924	REIMBURSEMENT TO JOE D	0.00	60.00
105100	93800	09/19/22 2609	DON MC CUE CHEVROLET	010925	INVOICE #441691 DATED	0.00	413.75
105100	93801	09/19/22 5440	DORTRAK, INC.	063448	INVOICE #3394 DATED 08	0.00	340.00
105100	93802	09/19/22 14796	EBY GRAPHICS, INC	063447	INVOICE #9652 DATED 08	0.00	35.00
105100	93803	09/19/22 8973	ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	1,375.00
105100	93804	09/19/22 3491	FLOLO CORPORATION	063448	INVOICE #102729 DATED	0.00	458.00
105100	93805	09/19/22 15323	FP MAILING SOLUTIONS	010613	INVOICE # RI105464854	0.00	240.00
105100	93806	09/19/22 13973	FREUND, KURT	010613	SALES RECEIPT # SR1657	0.00	102.80
105100	93807	09/19/22 14924	FULTON SIREN SERVICES	010614	INVOICE # 2276	0.00	489.19
105100	93808	09/19/22 14509	G SNOW & SONS	063447	INVOICE #12135 DATED 0	0.00	11,628.00
105100	93809	09/19/22 15084	GAS DEPOT	01	4,000 GALS 89 RFG AND	0.00	14,877.32
105100	93809	09/19/22 15084	GAS DEPOT	01	4,000 GALS 89 RFG AND	0.00	9,531.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	24,408.61
105100	93810	09/19/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL SERVICES RENDERE	0.00	3,875.00
105100	93811	09/19/22	2013 GRAINGER	063447	INVOICE #9400914157 DA	0.00	331.00
105100	93811	09/19/22	2013 GRAINGER	063448	INVOICE #9402416953 DA	0.00	327.12
105100	93811	09/19/22	2013 GRAINGER	063448	INVOICE #9424189893 DA	0.00	451.45
105100	93811	09/19/22	2013 GRAINGER	053443	INVOICE #9425287654 DA	0.00	437.90
105100	93811	09/19/22	2013 GRAINGER	063448	1400 LIGHTING	0.00	-100.00
105100	93811	09/19/22	2013 GRAINGER	063448	1400 LIGHTING	0.00	-100.00
105100	93811	09/19/22	2013 GRAINGER	063448	1400 LIGHTS	0.00	293.53
105100	93811	09/19/22	2013 GRAINGER	063448	DRILL CHUCK ADAPTER	0.00	89.48
105100	93811	09/19/22	2013 GRAINGER	010921	AIR FRESHNER	0.00	40.01
105100	93811	09/19/22	2013 GRAINGER	063448	REFUND BROKEN ITEM	0.00	-41.69
105100	93811	09/19/22	2013 GRAINGER	063448	REPLACEMENT LENS	0.00	41.69
105100	93811	09/19/22	2013 GRAINGER	063448	WALL PLATES	0.00	19.35
105100	93811	09/19/22	2013 GRAINGER	063448	LED BULB REBATE	0.00	-100.00
105100	93811	09/19/22	2013 GRAINGER	063448	BROKEN ITEM REFUNDED	0.00	-41.69
105100	93811	09/19/22	2013 GRAINGER	010921	STREETS BOILER	0.00	132.37
105100	93811	09/19/22	2013 GRAINGER	063448	FILE SET	0.00	46.31
105100	93811	09/19/22	2013 GRAINGER	053443	SPOTLIGHT	0.00	206.25
TOTAL CHECK						0.00	2,033.08
105100	93812	09/19/22	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2352887 DATED	0.00	45.00
105100	93812	09/19/22	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2352890 DATED	0.00	45.00
105100	93812	09/19/22	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2352885 DATED	0.00	45.00
105100	93812	09/19/22	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2352886 DATED	0.00	45.00
TOTAL CHECK						0.00	180.00
105100	93813	09/19/22	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR 2022	0.00	149.00
105100	93813	09/19/22	9874 MICHAEL GUTTMAN	010613	REIMBURSEMENT FOR FLOW	0.00	118.98
105100	93813	09/19/22	9874 MICHAEL GUTTMAN	011029	REIMBURSEMENT FOR INTE	0.00	1,612.03
TOTAL CHECK						0.00	1,880.01
105100	93814	09/19/22	1685 HACH COMPANY	063448	INVOICE #13186675 DATE	0.00	598.24
105100	93815	09/19/22	561 HAGGERTY FORD	063447	641	0.00	113.15
105100	93815	09/19/22	561 HAGGERTY FORD	063448	630	0.00	-75.00
105100	93815	09/19/22	561 HAGGERTY FORD	063447	641	0.00	89.74
TOTAL CHECK						0.00	127.89
105100	93816	09/19/22	14818 HAWK FORD	063447	CREDIT INV CM54940 8/1	0.00	-233.22
105100	93816	09/19/22	14818 HAWK FORD	010925	INVOICE #55916 DATED 0	0.00	255.00
105100	93816	09/19/22	14818 HAWK FORD	010925	INVOICE #56026 DATED 0	0.00	22.50
TOTAL CHECK						0.00	44.28
105100	93817	09/19/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	96.05
105100	93818	09/19/22	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #361862 DATED	0.00	487.39
105100	93819	09/19/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	185.76

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105100	93820	09/19/22 15578	ILLINOIS AVIATION ACADEM	010613	INVOICE # 150058	0.00	3,020.00
105100	93821	09/19/22 4836	ILLINOIS MUNICIPAL LEAGU	010501	INVOICE DATED 08-29-22	0.00	310.00
105100	93822	09/19/22 14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE # 5570	0.00	2,480.00
105100	93823	09/19/22 13555	JX ENTERPRISES, INC	010925	INVOICE #25212555P DAT	0.00	72.99
105100	93824	09/19/22 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER # SO169300	0.00	3,584.00
105100	93825	09/19/22 12643	KIMBALL MIDWEST	010921	INVOICE #100191722 DAT	0.00	485.74
105100	93825	09/19/22 12643	KIMBALL MIDWEST	010921	INVOICE #100202000 DAT	0.00	442.11
TOTAL CHECK						0.00	927.85
105100	93826	09/19/22 14561	KINDRED COFFEE ROASTERS	010110	COFFEE WITH THE MAYOR	0.00	40.80
105100	93827	09/19/22 15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	23,948.60
105100	93828	09/19/22 2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10616687	0.00	680.96
105100	93829	09/19/22 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	255.30
105100	93829	09/19/22 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2022	0.00	1,408.75
TOTAL CHECK						0.00	1,664.05
105100	93830	09/19/22 14295	MACCARB, INC	063448	INVOICE #INV084235 DAT	0.00	3,362.12
105100	93830	09/19/22 14295	MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,362.50
TOTAL CHECK						0.00	5,724.62
105100	93831	09/19/22 15365	MACOMBER HADDAD LLC, DBA	010613	QUOTE: 25261	0.00	684.94
105100	93832	09/19/22 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12153	0.00	2,997.00
105100	93832	09/19/22 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12155	0.00	3,984.15
105100	93832	09/19/22 8248	MARQUARDT & BELMONTE P.C	011029	ADJUDICATION PREP & HE	0.00	1,009.50
TOTAL CHECK						0.00	7,990.65
105100	93833	09/19/22 12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 22-R-00	0.00	32,865.00
105100	93834	09/19/22 231	MC MASTER-CARR SUPPLY CO	063448	INVOICE #82901724 DATE	0.00	339.61
105100	93834	09/19/22 231	MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT FUSES	0.00	254.17
TOTAL CHECK						0.00	593.78
105100	93835	09/19/22 5000	MEADE, INC	083453	INVOICE #701572 DATED	0.00	959.43
105100	93836	09/19/22 15601	MEDINA, ERNESTO	28	1228 BISHOP ST	0.00	7,500.00
105100	93837	09/19/22 6601	MENARDS	063447	INVOICE #56737 DATED 0	0.00	454.12
105100	93837	09/19/22 6601	MENARDS	010613	AUG 2022	0.00	87.18
105100	93837	09/19/22 6601	MENARDS	010613	AUG 2022	0.00	-69.98
105100	93837	09/19/22 6601	MENARDS	010924	AUG 2022	0.00	352.99
105100	93837	09/19/22 6601	MENARDS	010924	AUG 2022	0.00	19.98
105100	93837	09/19/22 6601	MENARDS	010921	AUG 2022	0.00	358.89
105100	93837	09/19/22 6601	MENARDS	053443	AUG 2022	0.00	28.84

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105100	93837	09/19/22	6601 MENARDS	053443	AUG 2022	0.00	68.85
105100	93837	09/19/22	6601 MENARDS	053443	INVOICE #55747 DATED 0	0.00	374.92
105100	93837	09/19/22	6601 MENARDS	053443	INV 55752 8/2/22	0.00	-199.00
105100	93837	09/19/22	6601 MENARDS	063447	AUG 2022	0.00	298.80
105100	93837	09/19/22	6601 MENARDS	063447	AUG 2022	0.00	70.78
105100	93837	09/19/22	6601 MENARDS	063448	AUG 2022	0.00	19.57
105100	93837	09/19/22	6601 MENARDS	083453	AUG 2022	0.00	296.24
105100	93837	09/19/22	6601 MENARDS	083453	AUG 2022	0.00	53.73
105100	93837	09/19/22	6601 MENARDS	083453	AUG 2022	0.00	287.84
105100	93837	09/19/22	6601 MENARDS	063448	AUG 2022	0.00	136.59
TOTAL CHECK						0.00	2,640.34
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,502.87
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,401.25
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,379.16
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,498.45
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,474.15
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,533.80
105100	93838	09/19/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,582.40
TOTAL CHECK						0.00	38,372.08
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	053443	AUG 2022	0.00	24.07
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	010921	AUG 2022	0.00	180.28
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	010924	AUG 2022	0.00	38.64
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	053443	AUG 2022	0.00	17.98
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	053443	AUG 2022	0.00	19.03
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	063448	AUG 2022	0.00	5.93
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	433476	AUG 2022	0.00	55.31
105100	93839	09/19/22	244 MURPHY ACE HARDWARE	083453	AUG 2022	0.00	61.87
TOTAL CHECK						0.00	403.11
105100	93840	09/19/22	12775 N.A.R. TOWING	010613	INVOICE # 39875	0.00	175.00
105100	93841	09/19/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2653832 DATED	0.00	243.13
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-187323 D	0.00	316.27
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-234.00
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	139.80
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-264.00
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	184.68
105100	93843	09/19/22	4735 NAPA AUTO PARTS	063447	521	0.00	74.41
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	796	0.00	88.21
105100	93843	09/19/22	4735 NAPA AUTO PARTS	063447	521	0.00	11.74
105100	93843	09/19/22	4735 NAPA AUTO PARTS	053443	580	0.00	199.96
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	745	0.00	51.04
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	40.32
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	796	0.00	81.40
105100	93843	09/19/22	4735 NAPA AUTO PARTS	053443	541	0.00	65.53
105100	93843	09/19/22	4735 NAPA AUTO PARTS	053443	530	0.00	229.99
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	179.67
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	49.70
105100	93843	09/19/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	82.32

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105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	STOCK	103.68
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	STOCK	108.24
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	CREDIT	-95.53
105100	93843	09/19/22	4735	NAPA AUTO PARTS	053443	530	6.94
105100	93843	09/19/22	4735	NAPA AUTO PARTS	053443	530	52.82
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	365	43.70
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	STOCK	66.00
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	STOCK	290.30
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	711	8.83
105100	93843	09/19/22	4735	NAPA AUTO PARTS	063447	641	136.11
105100	93843	09/19/22	4735	NAPA AUTO PARTS	063447	641	5.07
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	STOCK	246.08
105100	93843	09/19/22	4735	NAPA AUTO PARTS	010925	355	79.08
TOTAL CHECK						0.00	2,348.36
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	053443	8/3-9/1/22	88.65
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	063447	8/4-9/2/22	49.69
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	053443	8/2-8/31/22	64.77
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	053443	8/2-8/31/22	74.85
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	010921	8/3-9/1/22	163.14
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	053443	8/5-9/5/22	191.77
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	053443	8/4-9/2/22	56.40
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	063447	8/4-9/2/22	49.69
105100	93844	09/19/22	250	NORTHERN ILLINOIS GAS	063448	8/3-9/1/22	194.65
TOTAL CHECK						0.00	933.61
105100	93845	09/19/22	11410	NIPAS	010613	INVOICE # 14560	2,085.42
105100	93846	09/19/22	3739	PADDOCK PUBLICATIONS	063448	INVOICE #224807 DATED	117.30
105100	93846	09/19/22	3739	PADDOCK PUBLICATIONS	083453	INVOICE #225212 DATED	165.60
105100	93846	09/19/22	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	85.10
TOTAL CHECK						0.00	368.00
105100	93847	09/19/22	15448	PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	995.76
105100	93847	09/19/22	15448	PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	30.00
105100	93847	09/19/22	15448	PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	30.00
TOTAL CHECK						0.00	1,055.76
105100	93849	09/19/22	15523	PEERLESS NETWORK	011030	REMOTE WORKER	167.86
105100	93849	09/19/22	15523	PEERLESS NETWORK	053443	REMOTE WORKER	286.81
105100	93849	09/19/22	15523	PEERLESS NETWORK	063447	REMOTE WORKER	512.45
105100	93849	09/19/22	15523	PEERLESS NETWORK	063448	REMOTE WORKER	478.71
105100	93849	09/19/22	15523	PEERLESS NETWORK	433476	REMOTE WORKER	29.52
105100	93849	09/19/22	15523	PEERLESS NETWORK	010210	REMOTE WORKER	375.64
105100	93849	09/19/22	15523	PEERLESS NETWORK	010501	REMOTE WORKER	61.57
105100	93849	09/19/22	15523	PEERLESS NETWORK	010502	REMOTE WORKER	132.29
105100	93849	09/19/22	15523	PEERLESS NETWORK	010613	REMOTE WORKER	1,334.51
105100	93849	09/19/22	15523	PEERLESS NETWORK	010614	REMOTE WORKER	40.77
105100	93849	09/19/22	15523	PEERLESS NETWORK	010921	REMOTE WORKER	157.25
105100	93849	09/19/22	15523	PEERLESS NETWORK	010924	REMOTE WORKER	215.48
105100	93849	09/19/22	15523	PEERLESS NETWORK	011028	REMOTE WORKER	148.93
105100	93849	09/19/22	15523	PEERLESS NETWORK	011029	REMOTE WORKER	238.36

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105100	93849	09/19/22	15523	PEERLESS NETWORK	011030	REMOTE WORKER	0.00	165.57
105100	93849	09/19/22	15523	PEERLESS NETWORK	053443	REMOTE WORKER	0.00	282.88
105100	93849	09/19/22	15523	PEERLESS NETWORK	063447	REMOTE WORKER	0.00	505.43
105100	93849	09/19/22	15523	PEERLESS NETWORK	063448	REMOTE WORKER	0.00	472.15
105100	93849	09/19/22	15523	PEERLESS NETWORK	433476	REMOTE WORKER	0.00	29.11
105100	93849	09/19/22	15523	PEERLESS NETWORK	010210	REMOTE WORKER	0.00	379.91
105100	93849	09/19/22	15523	PEERLESS NETWORK	010501	REMOTE WORKER	0.00	62.27
105100	93849	09/19/22	15523	PEERLESS NETWORK	010502	REMOTE WORKER	0.00	133.79
105100	93849	09/19/22	15523	PEERLESS NETWORK	010613	REMOTE WORKER	0.00	1,349.68
105100	93849	09/19/22	15523	PEERLESS NETWORK	010614	REMOTE WORKER	0.00	41.23
105100	93849	09/19/22	15523	PEERLESS NETWORK	010924	REMOTE WORKER	0.00	217.93
105100	93849	09/19/22	15523	PEERLESS NETWORK	011028	REMOTE WORKER	0.00	150.62
105100	93849	09/19/22	15523	PEERLESS NETWORK	011029	REMOTE WORKER	0.00	241.07
105100	93849	09/19/22	15523	PEERLESS NETWORK	011030	REMOTE WORKER	0.00	167.45
105100	93849	09/19/22	15523	PEERLESS NETWORK	053443	REMOTE WORKER	0.00	286.09
105100	93849	09/19/22	15523	PEERLESS NETWORK	063447	REMOTE WORKER	0.00	511.18
105100	93849	09/19/22	15523	PEERLESS NETWORK	063448	REMOTE WORKER	0.00	477.52
105100	93849	09/19/22	15523	PEERLESS NETWORK	433476	REMOTE WORKER	0.00	29.45
105100	93849	09/19/22	15523	PEERLESS NETWORK	010210	REMOTE WORKER	0.00	380.85
105100	93849	09/19/22	15523	PEERLESS NETWORK	010501	REMOTE WORKER	0.00	62.42
105100	93849	09/19/22	15523	PEERLESS NETWORK	010502	REMOTE WORKER	0.00	134.12
105100	93849	09/19/22	15523	PEERLESS NETWORK	010613	REMOTE WORKER	0.00	1,353.03
105100	93849	09/19/22	15523	PEERLESS NETWORK	010614	REMOTE WORKER	0.00	41.33
105100	93849	09/19/22	15523	PEERLESS NETWORK	010921	REMOTE WORKER	0.00	159.43
105100	93849	09/19/22	15523	PEERLESS NETWORK	010924	REMOTE WORKER	0.00	218.47
105100	93849	09/19/22	15523	PEERLESS NETWORK	011028	REMOTE WORKER	0.00	150.99
105100	93849	09/19/22	15523	PEERLESS NETWORK	011029	REMOTE WORKER	0.00	241.67
105100	93849	09/19/22	15523	PEERLESS NETWORK	010921	REMOTE WORKER	0.00	159.03
TOTAL CHECK						0.00	12,584.82	
105100	93850	09/19/22	15470	PEERLESS NETWORK	010614	9/15-10/14/22	0.00	644.82
105100	93850	09/19/22	15470	PEERLESS NETWORK	010921	9/15-10/14/22	0.00	2,487.15
105100	93850	09/19/22	15470	PEERLESS NETWORK	010924	9/15-10/14/22	0.00	3,408.31
105100	93850	09/19/22	15470	PEERLESS NETWORK	011028	9/15-10/14/22	0.00	2,355.55
105100	93850	09/19/22	15470	PEERLESS NETWORK	011029	9/15-10/14/22	0.00	3,770.20
105100	93850	09/19/22	15470	PEERLESS NETWORK	011030	9/15-10/14/22	0.00	2,618.74
105100	93850	09/19/22	15470	PEERLESS NETWORK	053443	9/15-10/14/22	0.00	4,474.23
105100	93850	09/19/22	15470	PEERLESS NETWORK	063447	9/15-10/14/22	0.00	7,994.40
105100	93850	09/19/22	15470	PEERLESS NETWORK	063448	9/15-10/14/22	0.00	7,468.02
105100	93850	09/19/22	15470	PEERLESS NETWORK	433476	9/15-10/14/22	0.00	460.58
105100	93850	09/19/22	15470	PEERLESS NETWORK	010210	9/15-10/14/22	0.00	5,941.50
105100	93850	09/19/22	15470	PEERLESS NETWORK	010501	9/15-10/14/22	0.00	973.80
105100	93850	09/19/22	15470	PEERLESS NETWORK	010502	9/15-10/14/22	0.00	2,092.36
105100	93850	09/19/22	15470	PEERLESS NETWORK	010613	9/15-10/14/22	0.00	21,107.84
TOTAL CHECK						0.00	65,797.50	
105100	93851	09/19/22	15611	PEREZ, ALONSO	01	RELEASE OF CURB CUT DE	0.00	2,625.00
105100	93852	09/19/22	15077	PETROCHOICE	010925	INVOICE #50970276 DATE	0.00	1,571.84
105100	93852	09/19/22	15077	PETROCHOICE	010925	INVOICE #50970278 DATE	0.00	1,571.84
105100	93852	09/19/22	15077	PETROCHOICE	010925	INVOICE #50983247 DATE	0.00	296.29
105100	93852	09/19/22	15077	PETROCHOICE	010925	INVOICE #50983250 DATE	0.00	1,362.60

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TOTAL CHECK						0.00	4,802.57
105100	93853	09/19/22	13590	PHALEN CONSULTING, INC	011030	JULY 2022 OPERATING FE	7,350.00
105100	93854	09/19/22	3714	POMP'S TIRE SERVICE, INC	053443	INVOICE #640101135 DAT	1,192.16
105100	93854	09/19/22	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #410976050 DAT	596.20
105100	93854	09/19/22	3714	POMP'S TIRE SERVICE, INC	010925	SCRAP TIRES	105.00
105100	93854	09/19/22	3714	POMP'S TIRE SERVICE, INC	010925	SCRAP TIRES	105.00
105100	93854	09/19/22	3714	POMP'S TIRE SERVICE, INC	010925	CREDIT	-105.00
105100	93854	09/19/22	3714	POMP'S TIRE SERVICE, INC	063447	615	186.64
TOTAL CHECK						0.00	2,080.00
105100	93855	09/19/22	4450	RESERVE ACCOUNT	010510	POSTAGE METER REFILL	300.00
105100	93855	09/19/22	4450	RESERVE ACCOUNT	053443	POSTAGE METER REFILL	300.00
105100	93855	09/19/22	4450	RESERVE ACCOUNT	063447	POSTAGE METER REFILL	300.00
105100	93855	09/19/22	4450	RESERVE ACCOUNT	433476	POSTAGE METER REFILL	300.00
TOTAL CHECK						0.00	1,200.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182881 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182620 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182621 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182622 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182623 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182879 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182880 DATED	291.00
105100	93856	09/19/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182882 DATED	291.00
TOTAL CHECK						0.00	2,328.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2217989	156.85
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2217680	162.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2217684	90.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2217645	49.99
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2217679	282.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2218693	657.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2216979	1,103.67
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2216977	1,035.70
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2216965	147.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2216961	64.99
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2216794	510.85
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2216793	534.00
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2218931	766.18
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2218151	410.76
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2218284	64.99
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2218285	64.99
105100	93857	09/19/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2218283	54.99
TOTAL CHECK						0.00	6,155.96
105100	93858	09/19/22	15566	RECONROBOTICS, INC.	010613	SALES QUOTE: 22-0116B	17,680.00
105100	93859	09/19/22	14290	RED WING SHOE STORE	010921	INVOICE #2022081003030	501.47
105100	93859	09/19/22	14290	RED WING SHOE STORE	010924	INVOICE #2022081003030	1,760.91
105100	93859	09/19/22	14290	RED WING SHOE STORE	010925	INVOICE #2022081003030	350.00

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105100	93859	09/19/22 14290	RED WING SHOE STORE	063447	INVOICE #2022081003030	0.00	2,045.96
105100	93859	09/19/22 14290	RED WING SHOE STORE	063448	INVOICE #2022081003030	0.00	660.23
TOTAL CHECK						0.00	5,318.57
105100	93860	09/19/22 10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,535.62
105100	93861	09/19/22 13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3028930734 DA	0.00	200.17
105100	93862	09/19/22 14110	SAFELITE FULFILLMENT, IN	010925	INVOICE #03806-024951	0.00	474.97
105100	93863	09/19/22 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE #21886 DATED 0	0.00	44.00
105100	93863	09/19/22 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #21868 DATED 0	0.00	88.00
TOTAL CHECK						0.00	132.00
105100	93864	09/19/22 13193	SALINA VORTEX CORPORATIO	063448	INVOICE #INV000195548	0.00	783.23
105100	93865	09/19/22 14584	SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1840 DATED 08	0.00	1,978.68
105100	93866	09/19/22 6935	SNAP ON TOOLS	010925	INVOICE #ARV / 5389854	0.00	422.23
105100	93866	09/19/22 6935	SNAP ON TOOLS	010925	INVOICE #ARV / 1593065	0.00	175.00
105100	93866	09/19/22 6935	SNAP ON TOOLS	010925	QUOTE #IMP-000968943 D	0.00	5,043.18
TOTAL CHECK						0.00	5,640.41
105100	93867	09/19/22 15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	247.52
105100	93867	09/19/22 15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	180.70
105100	93867	09/19/22 15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	10.00
105100	93867	09/19/22 15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	6.91
105100	93867	09/19/22 15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	305.13
TOTAL CHECK						0.00	750.26
105100	93868	09/19/22 12919	STEVE PIPER & SONS, INC.	010922	INVOICE #20141 DATED 0	0.00	2,887.45
105100	93869	09/19/22 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #206092 DATED	0.00	614.55
105100	93870	09/19/22 14154	SUBURBAN PROPANE	053443	INVOICE #7800-649566 D	0.00	1,941.28
105100	93871	09/19/22 287	TERRYBERRY MANUFACTURING	010910	SERVICE AWARD - 2022,	0.00	1,121.73
105100	93872	09/19/22 15373	THE CONSERVATION FOUNDAT	063447	INVOICE #12901 DATED 0	0.00	100.00
105100	93873	09/19/22 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,082.32
105100	93873	09/19/22 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,082.32
TOTAL CHECK						0.00	2,164.64
105100	93874	09/19/22 12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	103,568.66
105100	93874	09/19/22 12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	83,420.24
TOTAL CHECK						0.00	186,988.90
105100	93875	09/19/22 12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	93876	09/19/22 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 06	0.00	300.00

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105100	93877	09/19/22	3349	TRAFFIC CONTROL AND PROT 083453	ILLINOIS PRAIRIE PATH	0.00	83.05
105100	93877	09/19/22	3349	TRAFFIC CONTROL AND PROT 083453	ALUM DRIVE RIVET	0.00	125.00
105100	93877	09/19/22	3349	TRAFFIC CONTROL AND PROT 083453	RIVET W/WASHER	0.00	250.00
105100	93877	09/19/22	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN	0.00	272.50
TOTAL CHECK						0.00	730.55
105100	93878	09/19/22	2027	TRANS UNION CORPORATION 010613	INVOICE # 08200281	0.00	254.05
105100	93879	09/19/22	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420049208 DA	0.00	77.95
105100	93880	09/19/22	7625	TROTTER & ASSOC INC 063448	RESOLUTION NO. 21-R-00	0.00	11,352.00
105100	93881	09/19/22	4089	TYLER MEDICAL SERVICES 010501	INVOICE 438839 DATED 0	0.00	60.00
105100	93881	09/19/22	4089	TYLER MEDICAL SERVICES 010501	INVOICE 438758 DATED 0	0.00	603.00
105100	93881	09/19/22	4089	TYLER MEDICAL SERVICES 010501	INVOICE 438712 DATED 0	0.00	175.00
TOTAL CHECK						0.00	838.00
105100	93882	09/19/22	13310	ULINE 011028	OFFICE SUPPLIES; INV#	0.00	53.92
105100	93883	09/19/22	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 081759	0.00	736.00
105100	93883	09/19/22	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 081804	0.00	242.76
TOTAL CHECK						0.00	978.76
105100	93884	09/19/22	15612	UNIFIRST FIRST AID + SAF 063447	INVOICE #G125115 DATED	0.00	119.54
105100	93885	09/19/22	4406	U.S.A. BLUEBOOK 063448	INVOICE #063134 DATED	0.00	639.41
105100	93885	09/19/22	4406	U.S.A. BLUEBOOK 063448	GASKET	0.00	68.94
105100	93885	09/19/22	4406	U.S.A. BLUEBOOK 063448	GASKET	0.00	52.18
105100	93885	09/19/22	4406	U.S.A. BLUEBOOK 063447	INVOICE #072878 DATED	0.00	1,470.42
TOTAL CHECK						0.00	2,230.95
105100	93886	09/19/22	10716	UTILITY DYNAMICS CORP 083453	INVOICE #0818-2922 DAT	0.00	3,714.00
105100	93886	09/19/22	10716	UTILITY DYNAMICS CORP 063448	PROPOSAL #22-066 DATED	0.00	7,534.00
105100	93886	09/19/22	10716	UTILITY DYNAMICS CORP 063448	OPTION A	0.00	1,137.00
105100	93886	09/19/22	10716	UTILITY DYNAMICS CORP 063448	OPTION B	0.00	655.00
TOTAL CHECK						0.00	13,040.00
105100	93887	09/19/22	4207	VERIZON WIRELESS 053443	9/10-10/9/22	0.00	1,160.81
105100	93888	09/19/22	4207	VERIZON WIRELESS 010613	9/7-10/6/22	0.00	1,505.40
105100	93888	09/19/22	4207	VERIZON WIRELESS 010614	9/7-10/6/22	0.00	76.02
105100	93888	09/19/22	4207	VERIZON WIRELESS 010210	9/7-10/6/22	0.00	38.01
105100	93888	09/19/22	4207	VERIZON WIRELESS 010504	9/7-10/6/22	0.00	38.01
105100	93888	09/19/22	4207	VERIZON WIRELESS 010502	9/7-10/6/22	0.00	38.01
105100	93888	09/19/22	4207	VERIZON WIRELESS 010510	9/7-10/6/22	0.00	38.01
105100	93888	09/19/22	4207	VERIZON WIRELESS 010110	9/7-10/6/22	0.00	-4.90
TOTAL CHECK						0.00	1,728.56
105100	93889	09/19/22	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FOR 455 W	0.00	80.58
105100	93889	09/19/22	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FOR 459 W	0.00	80.58
TOTAL CHECK						0.00	161.16

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105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	053443	MAXADAPTOR	0.00	133.50
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	053443	INVOICE #0311317 DATED	0.00	469.20
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	053443	INVOICE #0311343 DATED	0.00	981.22
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	053443	INVOICE #0311404 DATED	0.00	303.75
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	INVOICE #0311426 DATED	0.00	1,504.03
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	INVOICE #0311469 DATED	0.00	1,015.00
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	INVOICE #0311707 DATED	0.00	627.00
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	INVOICE #0311551 DATED	0.00	1,405.00
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	INVOICE #0311470 DATED	0.00	462.41
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	INVOICE #0311550 DATED	0.00	420.00
105100	93890	09/19/22 4823	WATER PRODUCTS AURORA	063447	CLAMP	0.00	275.65
TOTAL CHECK						0.00	7,596.76
105100	93891	09/19/22 13109	WATER RESOURCES, INC	063447	INVOICE #35856 DATED 0	0.00	3,775.00
105100	93893	09/19/22 11115	WELCH BROTHERS, INC.	083453	INVOICE #3193295 DATED	0.00	949.50
105100	93893	09/19/22 11115	WELCH BROTHERS, INC.	083453	EZ STICK AND ADJUSTIN	0.00	290.75
TOTAL CHECK						0.00	1,240.25
105100	93894	09/19/22 15548	WEX BANK	010613	INVOICE # 83471774	0.00	340.82
105100	V93892	09/19/22 15061	WCWWA	053443	INVOICE # 82022WC	0.00	328,655.42
TOTAL CASH ACCOUNT						0.00	1,055,137.30
TOTAL FUND						0.00	1,055,137.30
TOTAL REPORT						0.00	1,055,137.30

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15611	PEREZ, ALONSO	00099499-01	413 COOLIDGEG446	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00099484-01	107573-1 G446	0.00	9531.29
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00099484-01	107572-1 G446	0.00	14877.32
TOTAL GENERAL FUND							0.00	27033.61
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022 G446	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022 G446	0.00	2798.55
010110	4650	MISCELLANEOUS CO	14561	KINDRED COFFEE ROASTE	00099587-01	000355 G446	0.00	40.80
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00099593-01	2575377 0908G446	0.00	185.76
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G446	0.00	-4.90
TOTAL CITY COUNCIL-OPERATIONS							0.00	3270.21
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022 G446	0.00	1160.00
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00099590-01	ICMA G446	0.00	149.00
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G446	0.00	5941.50
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997 G446	0.00	375.64
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762 G446	0.00	379.91
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590 G446	0.00	380.85
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G446	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	8424.91
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0822032 G446	0.00	96.05
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00099599-01	162519 G446	0.00	3875.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022 G446	0.00	14845.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00099600-01	107510 G446	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099595-01	438758 G446	0.00	603.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099596-01	438712 G446	0.00	175.00
010501	4110	TRAINING & TUITI	4089	TYLER MEDICAL SERVICE	00099598-01	438839 G446	0.00	60.00
010501	4110	TRAINING & TUITI	4836	ILLINOIS MUNICIPAL LE	00099597-01	DUMANOVIC G446	0.00	310.00
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G446	0.00	973.80
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590 G446	0.00	62.42
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762 G446	0.00	62.27
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997 G446	0.00	61.57
TOTAL ADMIN SERVICES-HR							0.00	21574.11
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G446	0.00	2092.36
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997 G446	0.00	132.29
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762 G446	0.00	133.79
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590 G446	0.00	134.12
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G446	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	2530.57
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G446	0.00	469.90
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099497-01	CJ95379 G446	0.00	123.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099498-01	CK16571	0.00	97.07
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00099497-01	CJ95379	0.00	148.49
TOTAL ADMIN SERVICES-IT							0.00	839.22
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G446	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G446	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2022 G446	0.00	87.19
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00099515-01	REFILL POSTAG446	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	425.20
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099493-01	TRAFFIC VIOLG446	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022 G446	0.00	200.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099530-01	12153 G446	0.00	2997.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099530-02	12155 G446	0.00	3984.15
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00099543-01	13773 G446	0.00	374.00
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G446	0.00	21107.84
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590 G446	0.00	1353.03
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762 G446	0.00	1349.68
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997 G446	0.00	1334.51
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00099496-01	10616687 G446	0.00	680.96
010613	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	158019 G446	0.00	120.00
010613	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	157084 G446	0.00	150.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099533-01	1088361-2022G446	0.00	255.30
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099536-01	6954323-2022G446	0.00	1408.75
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00099535-01	08200281 G446	0.00	254.05
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G446	0.00	1505.40
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00099541-01	325609 G446	0.00	7386.93
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099491-01	081759 G446	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099529-01	081804 G446	0.00	242.76
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00099490-01	5570 G446	0.00	2480.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00099542-01	RI105464854 G446	0.00	240.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099492-01	803317 G446	0.00	63.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099488-01	11CVTYKDPLH1G446	0.00	19.79
010613	4601	FIELD EQUIPMENT	15365	MACOMBER HADDAD LLC,	00098344-01	220000675715G446	0.00	684.94
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00099534-01	1FY977H79QJYG446	0.00	49.95
010613	4607	GAS & OIL	15548	WEX BANK	00099489-01	83471774 G446	0.00	340.82
010613	4615	UNIFORMS/SAFETY	11410	NIPAS	00099495-01	14560 G446	0.00	2085.42
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099482-01	2216979 G446	0.00	1103.67
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099482-02	2216977 G446	0.00	1035.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099482-04	2216961 G446	0.00	64.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099482-06	2216793 G446	0.00	534.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099494-01	2217989 G446	0.00	156.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099494-02	2217680 G446	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099494-03	2217684 G446	0.00	90.00

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FUND - 01 - GENERAL FUND

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010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099494-04	2217645	G446	0.00	49.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099494-05	2217679	G446	0.00	282.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099528-01	2218151	G446	0.00	410.76
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099528-02	2218284	G446	0.00	64.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099528-03	2218285	G446	0.00	64.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099528-04	2218283	G446	0.00	54.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099532-01	2218693	G446	0.00	657.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099539-01	2218931	G446	0.00	766.18
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-01	IN198277	G446	0.00	3584.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00099482-03	2216965	G446	0.00	147.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00099482-05	2216794	G446	0.00	510.85
010613	4629	CERT SUPPLIES	13973	FREUND, KURT	00099540-01	BANNERS	G446	0.00	102.80
010613	4629	CERT SUPPLIES	15559	AMAZON CAPITAL SERVIC	00099481-01	11JXLLJG49RDG446		0.00	559.88
010613	4640	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00099537-01	13C11M1X9LVDG446		0.00	87.89
010613	4640	CRIME PREVENTION	6601	MENARDS	AUG 2022	G446		0.00	-69.98
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00099267-01	INSU097027	G446	0.00	1053.00
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00099267-01	INUS094186	G446	0.00	1053.00
010613	4644	DRUG ASSET FORFE	15006	BOWERS, GREGORY	00099594-01	AIRCRAFT EXAG446		0.00	700.00
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00099534-02	1FY977H79QH3G446		0.00	229.00
010613	4644	DRUG ASSET FORFE	15566	RECONROBOTICS, INC.	00099051-01	-PROFORMA	G446	0.00	17680.00
010613	4644	DRUG ASSET FORFE	15578	ILLINOIS AVIATION ACA	00099487-01	150058	G446	0.00	3020.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00099538-01	39875	G446	0.00	175.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	AUG 2022	G446		0.00	87.18
010613	4650	MISCELLANEOUS CO	9874	MICHAEL GUTTMAN	00099591-01	REIMBURSEMENTG446		0.00	118.98
TOTAL POLICE-OPERATIONS							0.00	86240.99	
010614	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G446	0.00	644.82
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997	G446	0.00	40.77
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762	G446	0.00	41.23
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590	G446	0.00	41.33
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00099531-01	2276	G446	0.00	489.19
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G446		0.00	76.02
TOTAL POLICE-ESDA							0.00	1333.36	
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022	G446	0.00	320.00
010910	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00099544-01	PW EXPO	G446	0.00	995.76
010910	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00099544-02	PW EXPO	G446	0.00	30.00
010910	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00099544-03	PW EXPO	G446	0.00	30.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2022	G446	0.00	3.95
010910	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00099483-01	L71047	G446	0.00	1121.73
TOTAL PUBLIC WORKS-ADMIN							0.00	2501.44	
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G446	0.00	2487.15
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997	G446	0.00	157.25
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590	G446	0.00	159.43
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762	G446	0.00	159.03

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FUND - 01 - GENERAL FUND

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010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G446	0.00	163.14
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G446	0.00	19.68
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	G446	0.00	500.00
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	G446	0.00	505.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	G446	0.00	3698.75
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099505-01	202208100303G446	0.00	501.47
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00099583-01	100191722 G446	0.00	485.74
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00099583-02	100202000 G446	0.00	442.11
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099574-01	13094 G446	0.00	299.95
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099574-02	13095 G446	0.00	477.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099574-03	13324 G446	0.00	299.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099574-04	13325 G446	0.00	474.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9403904650	G446	0.00	40.01
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9413992828	G446	0.00	132.37
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUG 2022	G446	0.00	180.28
010921	4650	MISCELLANEOUS CO	6601	MENARDS	AUG 2022	G446	0.00	358.89
TOTAL PUBLIC WORKS-MUN PROP							0.00	11541.45
010922	4225	OTHER CONTRACTUA	12919	STEVE PIPER & SONS, I	00099565-01	20141 G446	0.00	2887.45
TOTAL PUBLIC WORKS-FORESTRY							0.00	2887.45
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19285 G446	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19289 G446	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19294 G446	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1700.00
010924	4110	TRAINING & TUITI	9776	JOSEPH DOMZALSKI	00099509-01	CDL REIMBURSG446	0.00	60.00
010924	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G446	0.00	3408.31
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	217.93
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	218.47
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6997	G446	0.00	215.48
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00099566-01	2352885 G446	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00099566-02	2352886 G446	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00099566-03	2352887 G446	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00099566-04	2352890 G446	0.00	45.00
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUG 2022	G446	0.00	38.64
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUG 2022	G446	0.00	19.98
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099505-01	202208100303G446	0.00	1760.91
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUG 2022	G446	0.00	352.99
TOTAL PUBLIC WORKS-R & B							0.00	6472.71
010925	4110	TRAINING & TUITI	15610	AMERICAN TRAFFIC SAFE	00099503-01	INV-85392-L2G446	0.00	288.00
010925	4110	TRAINING & TUITI	15610	AMERICAN TRAFFIC SAFE	00099503-02	INV-85392-L2G446	0.00	13.00
010925	4400	VEHICLE REPAIR	14110	SAFELITE FULFILLMENT,	00099510-01	03806-024951G446	0.00	474.97
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099575-01	21868 G446	0.00	88.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00099513-01	7420049208	G446	0.00	77.95
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099581-01	25212555P	G446	0.00	72.99
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00099512-01	361862	G446	0.00	487.39
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099582-01	55916	G446	0.00	255.00
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099582-02	56026	G446	0.00	22.50
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00099580-01	50970276	G446	0.00	1571.84
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00099580-02	50970278	G446	0.00	1571.84
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00099580-03	50983247	G446	0.00	296.29
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00099580-04	50983250	G446	0.00	1362.60
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00099577-01	441691	G446	0.00	413.75
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640100812	G446	0.00	105.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640100820	G446	0.00	105.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640101124	G446	0.00	-105.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-186764	G446	0.00	51.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-186882	G446	0.00	40.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-186934	G446	0.00	81.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187188	G446	0.00	103.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187232	G446	0.00	108.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187448	G446	0.00	-95.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187366	G446	0.00	43.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187352	G446	0.00	66.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187324	G446	0.00	290.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187570	G446	0.00	8.83
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187087	G446	0.00	179.67
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187162	G446	0.00	49.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187885	G446	0.00	246.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187990	G446	0.00	79.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-185077	G446	0.00	-234.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-185475	G446	0.00	139.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-185729	G446	0.00	-264.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-185808	G446	0.00	184.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-186581	G446	0.00	88.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099555-01	4496-187323	G446	0.00	316.27
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-187178	G446	0.00	82.32
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00099248-01	ARV / 540928G446		0.00	5043.18
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00099564-01	ARV / 538985G446		0.00	422.23
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00099564-02	ARV / 159306G446		0.00	175.00
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099505-01	202208100303G446		0.00	350.00
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00099554-01	967615741	G446	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	15473.22
010926	4204	ELECTRIC	151	COMED		8403114034	G446	0.00	5622.62
TOTAL MOTOR FUEL TAX								0.00	5622.62
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099524-01	226792	G446	0.00	85.10
011028	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G446	0.00	2355.55
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997	G446	0.00	148.93

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	150.99
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	150.62
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2022	G446	0.00	19.40
011028	4600	COMPUTER/OFFICE	13310	ULINE	00099523-01 153572106	G446	0.00	53.92
TOTAL COM DEV-PLANNING							0.00	2964.51
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01 AUG 2022	G446	0.00	2800.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099520-01 12154	G446	0.00	1009.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099518-01 59694	G446	0.00	14806.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099518-02 59955	G446	0.00	14806.25
011029	4113	ENFORCEMENT & IN	9874	MICHAEL GUTTMAN	00099592-01 CODE BOOKS	G446	0.00	1612.03
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099519-01 59764	G446	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099519-02 59945	G446	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099519-03 59946	G446	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099519-04 59947	G446	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099519-05 59954	G446	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099519-06 59973	G446	0.00	1284.00
011029	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G446	0.00	3770.20
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	241.07
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	241.67
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6997	G446	0.00	238.36
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099526-01 24904	G446	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099526-02 24905	G446	0.00	80.58
TOTAL COM DEV-BUILDING & CODE							0.00	42920.49
011030	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G446	0.00	2618.74
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6997	G446	0.00	165.57
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	167.86
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	167.45
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00099525-01 113	G446	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099545-01 805123	G446	0.00	52.00
011030	4680	SPECIAL EVENTS	12365	ANDY FRAIN SERVICES	00099522-01 325607	G446	0.00	291.92
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099521-01 REIMBURSEMENG	G446	0.00	180.70
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099521-02 REIMBURSEMENG	G446	0.00	10.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099521-03 REIMBURSEMENG	G446	0.00	6.91
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099521-04 REIMBURSEMENG	G446	0.00	305.13
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099521-05 REIMBURSEMENG	G446	0.00	247.52
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00099516-01 17DKYC9JGLXKG	G446	0.00	40.96
011030	4680	SPECIAL EVENTS	15575	AMJ SPECTACULAR EVENT	00099517-01 10677613	G446	0.00	557.50
TOTAL COM DEV-MUSEUM							0.00	12162.26
TOTAL FUND							0.00	255956.34

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G446		0.00	159.22
053440	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 157084	G446	0.00	260.00
053440	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 158019	G446	0.00	325.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01 W2111900.11	G446	0.00	1375.00
TOTAL SEWER-SSA#2							0.00	2119.22
053443	4110	TRAINING & TUITI	15610	AMERICAN TRAFFIC SAFE	00099503-01 INV-85392-L2G446		0.00	288.00
053443	4110	TRAINING & TUITI	15610	AMERICAN TRAFFIC SAFE	00099503-02 INV-85392-L2G446		0.00	13.00
053443	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G446	0.00	4474.23
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	286.09
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	286.81
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6997	G446	0.00	282.88
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G446		0.00	1160.81
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G446	0.00	191.77
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G446	0.00	56.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G446	0.00	88.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G446	0.00	64.77
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G446	0.00	74.85
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G446		0.00	1511.93
053443	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 158019	G446	0.00	530.00
053443	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 157084	G446	0.00	470.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099485-01 28136	G446	0.00	1082.32
053443	4235	WASTEWATER TREAT	15061	WCWWA	00099589-01 82022WC	G446	0.00	328655.42
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099575-02 21886	G446	0.00	44.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2022	G446	0.00	87.46
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2022	G446	0.00	15.78
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099579-01 3028930734	G446	0.00	200.17
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00099563-01 415972	G446	0.00	325.63
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00099563-02 416269	G446	0.00	1081.42
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	AUG 2022	G446	0.00	19.03
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099576-01 640101135	G446	0.00	1192.16
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-186755	G446	0.00	199.96
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-187430	G446	0.00	6.94
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-187316	G446	0.00	52.82
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-186951	G446	0.00	65.53
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-187085	G446	0.00	229.99
053443	4603	PARTS FOR VEHICL	6601	MENARDS	00099276-01 55747	G446	0.00	374.92
053443	4603	PARTS FOR VEHICL	6601	MENARDS	00099276-02 55752	G446	0.00	-199.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9432786300	G446	0.00	206.25
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9425287654	G446	0.00	437.90
053443	4607	GAS & OIL	14154	SUBURBAN PROPANE	00099501-01 7800-649566	G446	0.00	1941.28
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00099515-01 REFILL POSTAG	G446	0.00	300.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	AUG 2022	G446	0.00	17.98
053443	4630	PARTS-LIFT STATI	6601	MENARDS	AUG 2022	G446	0.00	28.84
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	0311468	G446	0.00	133.50
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00099562-01 0311317	G446	0.00	469.20
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00099562-02 0311343	G446	0.00	981.22
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00099562-03 0311404	G446	0.00	303.75

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		AUG 2022	G446	0.00	24.07
053443	4650	MISCELLANEOUS CO 6601	MENARDS		AUG 2022	G446	0.00	68.85
TOTAL SEWER-SANITARY COLLECTION							0.00	348127.58
TOTAL FUND							0.00	350246.80

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022	G446	0.00	140.00
063447	4110	TRAINING & TUITI	15373	THE CONSERVATION FOUN	00099506-01	12901	G446	0.00	100.00
063447	4110	TRAINING & TUITI	15610	AMERICAN TRAFFIC SAFE	00099503-01	INV-85392-L2G446		0.00	288.00
063447	4110	TRAINING & TUITI	15610	AMERICAN TRAFFIC SAFE	00099503-02	INV-85392-L2G446		0.00	13.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00099502-01	7002040577	G446	0.00	83.00
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G446	0.00	7994.40
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		7762	G446	0.00	511.18
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6997	G446	0.00	505.43
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8590	G446	0.00	512.45
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G446	0.00	49.69
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G446	0.00	49.69
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G446		0.00	15021.38
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00099553-01	206092	G446	0.00	614.55
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	157084	G446	0.00	920.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	158019	G446	0.00	1105.00
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01	177491	G446	0.00	1632.08
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099485-01	28136	G446	0.00	1082.32
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00099500-01	12135	G446	0.00	11628.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00099504-01	35989	G446	0.00	848.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2022	G446	0.00	87.19
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2022	G446	0.00	15.78
063447	4603	PARTS FOR VEHICL	14796	EBY GRAPHICS, INC	00099511-01	9652	G446	0.00	35.00
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099582-03	CM54940	G446	0.00	-233.22
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640101151	G446	0.00	186.64
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099576-02	410976050	G446	0.00	596.20
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-186587	G446	0.00	11.74
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-186586	G446	0.00	74.41
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187571	G446	0.00	136.11
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-187622	G446	0.00	5.07
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9450	G446	0.00	113.15
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9451	G446	0.00	89.74
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00099515-01	REFILL POSTAG446		0.00	300.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099505-01	202208100303G446		0.00	2045.96
063447	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID +	00099561-01	G125115	G446	0.00	119.54
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00099570-01	R348759	G446	0.00	533.20
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00099571-02	072878	G446	0.00	1470.42
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0311552	G446	0.00	275.65
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099562-04	0311426	G446	0.00	1504.03
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099562-05	0311469	G446	0.00	1015.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099562-06	0311470	G446	0.00	462.41
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099562-07	0311550	G446	0.00	420.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099562-08	0311551	G446	0.00	1405.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099562-09	0311707	G446	0.00	627.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUG 2022	G446	0.00	298.80
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00099572-01	35856	G446	0.00	3775.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00099560-01	9400914157	G446	0.00	331.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		AUG 2022	G446	0.00	70.78
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00099569-01	56737	G446	0.00	454.12
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096150-01	9140	G446	0.00	23948.60

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-PRODUCTION/DIST							0.00	83272.49
063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G446	0.00	7468.02
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6997	G446	0.00	472.15
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	477.52
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	478.71
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G446	0.00	194.65
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G446	0.00	6691.72
063448	4210	REFUSE DISPOSAL	3739	PADDOCK PUBLICATIONS	00099578-01 224807	G446	0.00	117.30
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 158019	G446	0.00	825.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 157084	G446	0.00	530.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30304	G446	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4129061757	G446	0.00	15.25
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00099550-01 3394	G446	0.00	340.00
063448	4430	WTP OPERATIONS R	14295	MACCARB, INC	00099549-01 INV084235	G446	0.00	3362.12
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00099552-01 102729	G446	0.00	458.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099556-01 6001470602	G446	0.00	75.63
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2022	G446	0.00	67.40
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM9263	G446	0.00	-75.00
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9399330639	G446	0.00	89.48
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9424134949	G446	0.00	46.31
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099505-01 202208100303	G446	0.00	660.23
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9406096801	G446	0.00	-41.69
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9406949157	G446	0.00	41.69
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9408695873	G446	0.00	19.35
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9410307970	G446	0.00	-100.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9413517864	G446	0.00	-41.69
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9387540710	G446	0.00	-100.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9387540702	G446	0.00	-100.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9399513861	G446	0.00	293.53
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00099560-02 9402416953	G446	0.00	327.12
063448	4624	PARTS-BUILDING R	6601	MENARDS	AUG 2022	G446	0.00	19.57
063448	4624	PARTS-BUILDING R	6601	MENARDS	AUG 2022	G446	0.00	136.59
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00099551-01 2653832	G446	0.00	243.13
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00099571-01 063134	G446	0.00	639.41
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1625797	G446	0.00	5502.87
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1626672	G446	0.00	5401.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1627536	G446	0.00	5379.16
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1628545	G446	0.00	5498.45
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1629178	G446	0.00	5474.15
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1630605	G446	0.00	5533.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1631707	G446	0.00	5582.40
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01 1373204	G446	0.00	6535.62
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01 INV094804	G446	0.00	2362.50
063448	4626	CHEMICALS	1685	HACH COMPANY	00099548-01 13186675	G446	0.00	598.24
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00099546-01 INV000195548	G446	0.00	783.23
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00099560-03 9424189893	G446	0.00	451.45
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	00099547-01 82901724	G446	0.00	339.61

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	075659	G446	0.00	68.94
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	081811	G446	0.00	52.18
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUG 2022	G446	0.00	5.93
063448	4806	OTHER CAPITAL OU	10716	UTILITY DYNAMICS CORP 00099165-01	0812-2920	G446	0.00	7534.00
063448	4806	OTHER CAPITAL OU	10716	UTILITY DYNAMICS CORP 00099165-02	0812-2920	G446	0.00	1137.00
063448	4806	OTHER CAPITAL OU	10716	UTILITY DYNAMICS CORP 00099165-03	0812-2920	G446	0.00	655.00
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC 00097842-01	20064	G446	0.00	11352.00
TOTAL WATER-TREATMENT PLANT OP							0.00	95701.78
TOTAL FUND							0.00	178974.27

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099588-01	AUG 2022	G446	0.00	3240.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01	22-255	G446	0.00	83420.24
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01	22-297	G446	0.00	103568.66
083453	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00099558-01	0818-2922	G446	0.00	3714.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00099573-01	701572	G446	0.00	959.43
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-01	182620	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-02	182621	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-03	182622	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-04	182623	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-05	182879	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-06	182880	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-07	182881	G446	0.00	291.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00099567-08	182882	G446	0.00	291.00
083453	4610	STREET PAINT	6601	MENARDS		AUG 2022	G446	0.00	287.84
083453	4612	STREET LIGHT MAT	14584	SEDONA GLOBAL GROUP,	00099514-01	1840	G446	0.00	1978.68
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		83282394	G446	0.00	254.17
083453	4612	STREET LIGHT MAT	6601	MENARDS		AUG 2022	G446	0.00	53.73
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3190574	G446	0.00	290.75
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00099568-01	3193295	G446	0.00	949.50
083453	4643	STORM SEWER REPA	6601	MENARDS		AUG 2022	G446	0.00	296.24
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01	3-A	G446	0.00	32865.00
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00099578-02	225212	G446	0.00	165.60
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	157084	G446	0.00	11640.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	158019	G446	0.00	13390.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		AUG 2022	G446	0.00	61.87
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112416	G446	0.00	272.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112498	G446	0.00	250.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112364	G446	0.00	83.05
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112365	G446	0.00	125.00
TOTAL CAPITAL PROJECTS							0.00	260194.26	
TOTAL FUND							0.00	260194.26	

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15601 MEDINA, ERNESTO	00099527-01	1228	BISHOP G446	0.00	7500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G446	0.00	460.58
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8590	G446	0.00	29.52
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6997	G446	0.00	29.11
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	7762	G446	0.00	29.45
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 158019	G446	0.00	480.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 157084	G446	0.00	600.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30304	G446	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00099515-01 REFILL POSTAG	446	0.00	300.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUG 2022	G446	0.00	55.31
TOTAL COMMUTER PARKING FUND							0.00	2265.63
TOTAL FUND							0.00	2265.63
TOTAL CHECK TRANSACTIONS							0.00	726481.88
TOTAL EFT TRANSACTIONS							0.00	328655.42
TOTAL REPORT							0.00	1055137.30

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0047 - Contract Award –Excel Electric, Inc. for the WTP SCADA and VFD Replacement Project in an amount not to exceed \$850,000.00

AGENDA ITEM NUMBER: 7.A.**COMMITTEE AGENDA DATE:** September 1, 2022**COUNCIL AGENDA DATE:** September 19, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____

The SCADA (Supervisory Control and Data Acquisition) system at the Water Treatment Plant and the VFDs (Variable Frequency Drives) are original to the facility and the components are outdated. In some cases, replacement parts are no longer produced or supported by the manufacturer; the only replacements part available are the remaining stock at the manufacturer's facility in Germany. The systems are in need of an upgrade and modernization.

Over the last few months, Trotter and Associates (TAI) prepared the plans and specifications necessary to replace the aforementioned components of the WTP.

The project was advertised in the Daily Herald and on the online bidding platform QuestCDN on July 5, 2022 and bids were opened on July 26, 2022. The bid results are shown below.

Bidder	Bid Amount	Rank
Excel Electric, Frankfort, IL	\$850,000.00	1
Homestead Electrical, Ingelside, IL	\$884,980.00	2
Engineer's Estimate	\$817,583.00	N/A

In FY2022, there are \$475,000 budgeted in Water Fund Capital Account (06-34-48-4806) for this project. The budgeted amount was based on the engineer's initial estimates in September 2021. Since then, supply chain issues and high inflation has significantly pushed the project costs much higher. Based on our preliminary conversations with the apparent low bidder, the project will take approximately 80 weeks (1.5 years) to complete from the time a contract is awarded. There is adequate time to source and allocate the additional funding

Staff recommends moving forward with the project and accepting the bid from Excel Electric, Inc. The current economic climate is such that costs are expected to continue to rise significantly. Rejecting these two bids and re-advertising the project is not anticipated to provide any savings to the City. Based on conversation with TAI representatives, its other projects are seeing even higher pricing. Re-bidding will also extend the completion timeline.

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ACTIONS PROPOSED:

Approve Resolution No. 22-R-0047 authorizing the Mayor to execute a contract with Excel Electric, Inc. of Frankfort, Illinois, for the Water Treatment Plant SCADA and VFD Replacement Project in an amount not to exceed cost of \$850,000.00

COMMITTEE RECOMMENDATION:


The Infrastructure Committee voted 5-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0050 - Contract Award – Schroeder & Schroeder, Inc. for the 2022 Sidewalk and Curb Maintenance Program in the not to exceed amount of \$135,000.00

AGENDA ITEM NUMBER: 7. B.**COMMITTEE AGENDA DATE:** September 1, 2022**COUNCIL AGENDA DATE:** September 19, 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 2022 Sidewalk and Curb Maintenance Program will consist of over 8,500 square feet of intermittent sidewalk removal and replacement of mostly residential concrete sidewalk located throughout the City of West Chicago. The program also includes, but is not limited to: approximately 300 linear feet of intermittent curb and gutter removal and replacement, 2-inch and 4-inch aggregate base course for ground stabilization, removal and replacement of HMA and PCC driveways, detectable warning field installation, tree root pruning, HMA pavement patching, and landscape restoration. All quantities on the Schedule of Prices were used in determining the lowest responsible bidder.

Plans and bid specifications were prepared by Thomas Engineering Group, LLC (TEG), and the 2022 Sidewalk and Curb Maintenance Program was advertised in the Daily Herald and an online bidding platform QuestCDN on Aug 12, 2022, and bids were opened on August 26, 2022. There were three plan holders and the City received two bids. The results are below.

Bidder	Bid Amount	Overall Rank
Schroeder & Schroeder, Inc.	\$174,266.00	1
Alliance Contractors, Inc.	\$262,740.00	2
Engineer's Estimate	\$134,960.00	N/A

Schroeder & Schroeder, Inc. (Schroeder) of Skokie, Illinois, submitted the lowest responsible bid of \$174,266.00. The other bid proposal, submitted by Alliance Contractors Inc., was \$262,740.00. TEG's engineer's estimate of probable cost was \$123,396.00. A bid tab is attached for reference.

TEG called Schroeder's project references and spoke directly with representatives from the Village of Algonquin and the Village of Roselle who provided a positive reference on Schroeder's behalf. Schroeder is registered by the Illinois Department of Transportation as a prequalified contractor.

Although Schroeder's bid is approximately 9% over the engineers estimate, staff believes it would be difficult to re-bid and still be able to fit a program in with limited time remaining in the year. It is also unlikely re-bidding would result in additional bids or lower pricing given the current inflationary environment. Staff has reached out to Schroeder & Schroeder regarding keeping the final contract value within City's budgeted amount for the program. Schroeder has agreed to that.

Staff recommends that a contract be awarded to Schroeder & Schroeder, Inc. of Skokie, Illinois, for

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services related to the 2022 Sidewalk and Curb Maintenance Program, for an amount not to exceed \$135,000.00.

This year's program will be paid for using Capital Project Funds in which \$135,000.00 has been budgeted for the combined Sidewalk, Curb, and Gutter Replacement Program (08-34-53-4863).

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0050 authorizing the Mayor to execute a Contract with Schroeder & Schroeder, Inc. of Skokie, Illinois, for the 2022 Sidewalk and Curb Maintenance Program in an amount not to exceed \$135,000.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 5-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

1219 West Washington Street
Intrarex, Inc.
Special Use Permit

Ordinance No. 22-O-0033

AGENDA ITEM NUMBER: 7.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE:

COUNCIL AGENDA DATE: Sept. 19, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE

The petitioner, Intrarex, Inc., is requesting approval of a special use permit for *Contractor's Equipment Sales and Leasing with Ancillary Outside Storage* at 1219 W. Washington Street. The subject property is 1.06 acres and is located on the north side of West Washington Street, approximately 140 feet east of Wegner Drive, in the M Manufacturing District. The property contains a ≈14,000 square foot industrial building with office and warehouse space that is partially occupied with an existing contractor's office. The building is served by an existing parking lot in the front of the building with a paved area, approximately 4,300 square feet in size, directly behind the building.

The petitioner is proposing to occupy the remaining office space in the building to serve as contractor's equipment sales and leasing operation with ancillary outside storage of trailers and refuse containers to be used at construction sites. The storage will be located in the paved area directly behind building and will be screened with a proposed 10-foot solid privacy fence. No other improvements to the property are proposed. Furthermore, no other improvements are needed nor required for the requested use.

The Plan Commissioners found that the Findings of Fact were met and voted unanimously (6-0) to recommend approval of the Special Use Permit.

ACTIONS PROPOSED:

Discussion and consideration of the proposed Special Use Permit.

COMMITTEE RECOMMENDATION:

A quorum was not present at the September 12, 2022 meeting of the Development Committee and therefore the Chair of the Development Committee directed the item to City Council for full consideration so the petitioner does not lose time for a decision through no fault of their own.

Pc: Ordinance and Exhibits

ORDINANCE NO. 22-O-0033

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR CONTRACTOR'S EQUIPMENT SALES AND LEASING WITH ANCILLARY OUTSIDE STORAGE 1219 WEST WASHINGTON STREET

WHEREAS, on or about July 25, 2022, INTRAREX, INC. (the "APPLICANT"), filed an application for a special use permit for Contractor's Equipment Sales and Leasing with Ancillary Outside Storage for the property located at 1219 West Washington Street and legally described on Exhibit "A", which is attached hereto and incorporated herein as the "SUBJECT REALTY"; and,

WHEREAS, Notice of Public Hearing on said application was published in the Daily Herald on August 22, 2022, as required by the ordinances of the City of West Chicago and the statutes of the State of Illinois; and,

WHEREAS, a Public Hearing was conducted by the Plan Commission/Zoning Board of Appeals of the City of West Chicago, commencing on September 7, 2022, pursuant to said Notice; and,

WHEREAS, at the Public Hearing, the APPLICANT provided testimony in support of its application, and all interested parties had an opportunity to be heard; and,

WHEREAS, the corporate authorities of the City of West Chicago have received the recommendation of the Plan Commission/Zoning Board of Appeals for the special use which contains specific findings of fact, pursuant to Recommendation No. 2022-RC-0009, a copy of which is attached hereto as Exhibit "B" which is, by this reference, incorporated herein.

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

Section 1. A special use permit for Contractor's Equipment Sales and Leasing with Ancillary Outside Storage, in conformance with Section 5.5, Section 11.2-4(J), and Section 11.2-4(T) of the Zoning Ordinance, is hereby granted for the SUBJECT REALTY, subject to compliance with the following conditions:

1. All storage shall be contained in the paved area located in the rear of the building; and
2. The four (4) parking stalls on the rear of the building shall remain free and clear of any storage and no storage shall hinder the ability for passage to and from the parking stalls from the access drive along the east side of the building; and
3. A 10-foot privacy fence shall be installed, after approval of a permit, in the rear of the building along the west property line prior to outside storage occurring; and
4. No off-site refuse may be continuously stored on the subject property.

Section 2. That all ordinances and resolutions, or parts thereof, shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

Section 3. 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 _____ day of _____, 2022.

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

APPROVED as to form: _____
City Attorney

APPROVED THIS _____ day of _____, 2022.

Mayor Ruben Pineda

ATTEST:

Deputy City Clerk Valeria Perez

PUBLISHED: _____

EXHIBIT “A”

LEGAL DESCRIPTION

LOT 2 IN LIPSCOMB’S SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 2005 AS DOCUMENT R2005-256570, IN DUPAGE COUNTY, ILLINOIS.

Tax ID Number: 04-08-201-029

EXHIBIT “B”

RECOMMENDATION NO. 2022-RC-0009

TO: The Honorable Mayor and City Council

SUBJECT: PC 22-10
Contractor’s Equipment Sales and Leasing with Ancillary Outside Storage
Intrarex, Inc.
1219 West Washington Street

DATE: September 7, 2022

DECISION: With a vote of six (6) “yes” and zero (0) “no”, the motion to recommend approval of the Special Use Permit for Contractor’s Equipment Sales and Leasing with Ancillary Outside Storage was unanimously approved.

RECOMMENDATION

After review of the requested special use for a car wash for the SUBJECT REALTY, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval and incorporated the following findings of fact in their recommendation.

- (1) *Is necessary for the public convenience at that location or, the case of existing nonconforming uses, a special use permit will make the use more compatible with its surroundings:*

(This standard should be interpreted as indicating whether or not the proposed use is good for the public at that particular physical location, and not whether or not the use itself is *needed* there).

The proposed use of contractor’s sales and leasing of equipment with ancillary outside storage is best suited for an industrial area such as the location of the subject property. The subject property is located within one of the City’s major industrial corridors with industrial uses, including outside storage, surrounding it. Adjacent properties will not be affected by the proposed use and are similar in character to the proposal. The proposed use will complement the Washington Street industrial corridor.

- (2) *Is so designed, located and proposed to be operated that the public health, safety and welfare will be protected:*

The proposed use of the subject property will not adversely impact the public health, safety and welfare of the community. It is consistent with the surrounding properties and will contain fencing, in addition to existing landscaping, to screen the use from public view. The property is already equipped with a paved surface on the rear of the building that will satisfy outside storage requirements. No other improvements are needed to the property for the proposed use.

- (3) *Will not cause substantial injury to the value of other property in the neighborhood in which it is located:*

The proposed use will not cause substantial injury to the value of other property in the area in which it is located. The proposed use will be compatible with the other properties in the industrial area. The properties to the north and the east both have existing outside storage occurring and will not be impacted by the proposed storage on the subject property. All storage will occur in the rear of the building and will not be seen from public view.

- (4) *The proposed special use is designated by this code as a listed special use in the zoning district in which the property in question is located:*

The subject property is located in the M Manufacturing District and both *Contractor's Equipment Sales and Leasing* as well as *Outside Activity or Storage Ancillary to a Permitted or Special Use* are listed as special uses in the M Manufacturing District, per Section 11.2-4 of the Zoning Code.

Respectfully submitted,

Barbara Laimins
Chairperson

VOTE:

For

B. Laimins
A. Banasiak
H. Billingsley
B. Henkin
D. Kasprak
T. Slattery

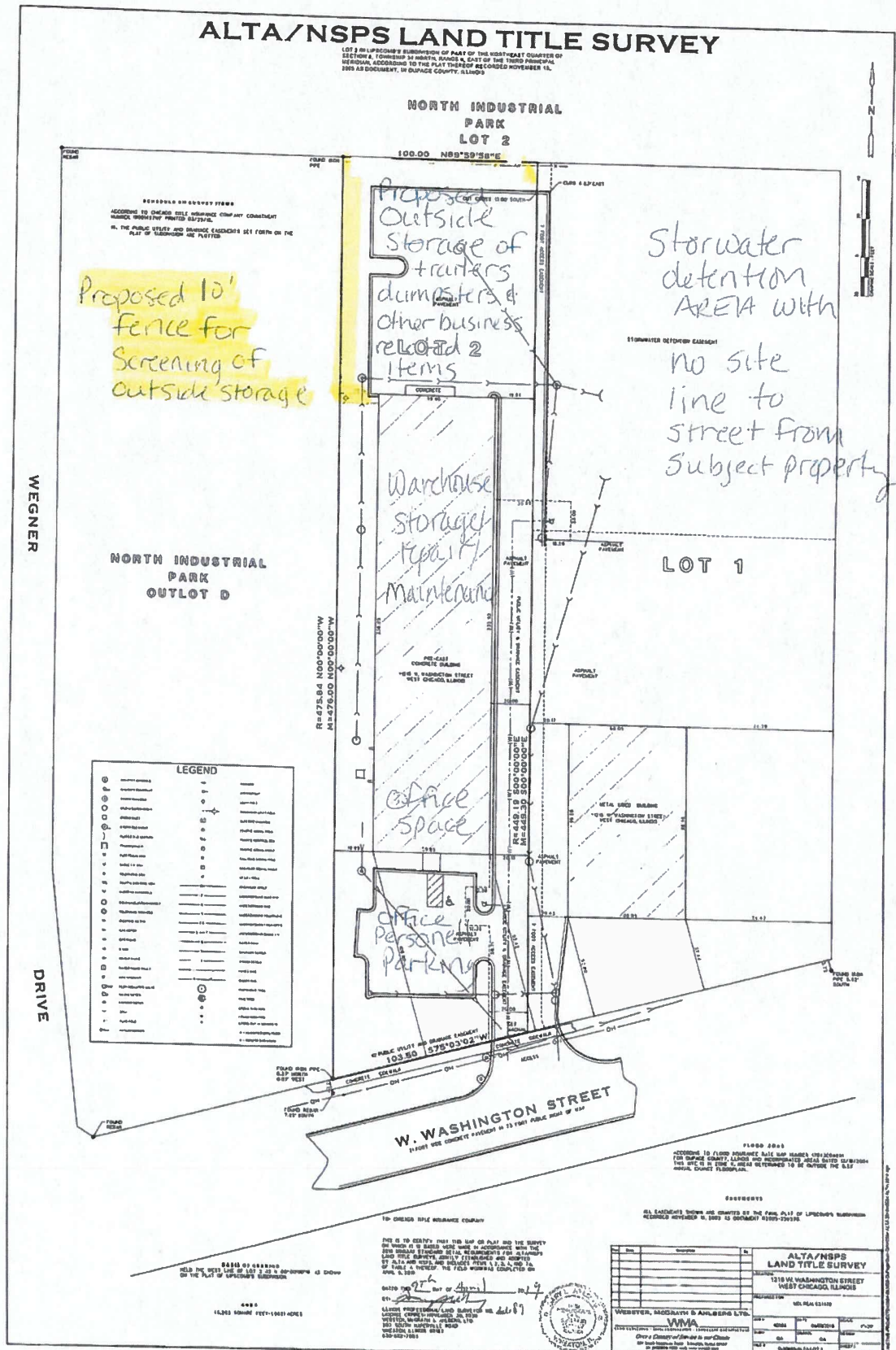
Against

Abstain

Absent

S. Hale

EXHIBIT "C"



CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Extension to Approved Final PUD and Special Use Permit
511 E Roosevelt Road
Express Car Wash, Inc.

Ordinance No. 22-O-0034

AGENDA ITEM NUMBER: 7. E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE:

COUNCIL AGENDA DATE: Sept. 19, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

On September 20, 2021, the City Council approved Ordinance 21-O-0022, which granted a Final Planned Unit Development (PUD) and Special Use Permit (SUP) for the development and operation of a car wash for the property located at 511 East Roosevelt Road in the B-2 General Business District. The petitioner, Dan Gunsteen of Express Car Wash, Inc., submitted for a permit on August 19, 2022 to develop the site and construct the facility. The ordinance approving the Final PUD and SUP did not establish a deadline for when construction must begin. In cases such as this, the Zoning Code stipulates that the Final PUD approval shall expire one (1) year from the date of approval if construction has not commenced, per Section 15.5 (A)(2), and that the SUP approval shall expire one (1) year from the date of approval if the use has not become operational, per Section 5.5-8.

In anticipation of not meeting the one (1) year deadline to begin construction or become operational, the petitioner has requested a one (1) year extension affording the petitioner until September 20, 2023 to commence construction on the property and become operational. Section 15.5 of the Zoning Code provides the City Council the ability to grant an extension to an SUP, including the SUP for a Final PUD and car wash.

Staff recommends that the approval for the Final PUD and SUP be extended until September 20, 2023 to allow enough time for the site/building permit application to be reviewed and approved and construction to occur.

ACTIONS PROPOSED:

Approve the (1) year extension requested by Dun Gunsteen of Express Car Wash, Inc. for the previously approved Final PUD and SUP to develop and operate a proposed car wash at 511 E Roosevelt Road.

COMMITTEE RECOMMENDATION:

A quorum was not present at the September 12, 2022 meeting of the Development Committee and therefore the Chair of the Development Committee directed the item to City Council for full consideration so the petitioner does not lose time for a decision through no fault of their own.

ORDINANCE NO. 22-O-0034

AN ORDINANCE GRANTING AN EXTENSION FOR FINAL PLANNED UNIT DEVELOPMENT AND SPECIAL USE PERMIT APPROVAL 511 E WEST ROOSEVELT ROAD

WHEREAS, on September 20, 2021, Dan Gunsteen of Express Car Wash, Inc. (the "APPLICANT"), was granted approval for a Final Planned Unit Development and Special Use Permit to the develop and operate a car was facility with respect to the property legally described in Exhibit "A" attached hereto and incorporated herein (the "SUBJECT REALTY"), pursuant to Ordinance 21-O-0022; and,

WHEREAS, construction for the facility has not yet begun on the SUBJECT REALTY; and

WHEREAS, Section 15.5(A)(2) of the Zoning Code states that Final Planned Unit Development Approval shall expire in one (1) year if construction has not commenced and Section 5.5-8 of the Zoning Code states that special use permits shall expire in one (1) year if they do not become operational; and

WHEREAS, Section 5.5-8 of the Zoning Code states that an extension may be granted with approval of the City Council; and

WHEREAS, on or about August 31, 2022 the APPLICANT filed a request for an extension of the approved Final Planned Unit Development and Special Use Permit; and

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

Section 1. There is hereby granted an extension to the approved Final Planned Unit Development and Special Use Permit for the SUBJECT REALTY granted by Ordinance 21-O-0022 until September 20, 2023, at which time the Final Planned Unit Development and Special Use Permit shall expire if the use has not become operational.

Section 2. That all conditions contained in Section 1 of Ordinance 21-O-0022 shall remain in full force and effect.

Section 3. That all other ordinances and resolutions, or parts thereof, to the extent not expressly modified by the terms and conditions of this Ordinance shall remain in full force and effect as therein provided.

Section 4. That 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 Beifuss _____

Alderman Chassee _____

Alderman Sheehan _____

Alderman Brown _____

Alderman Hallett _____

Alderman Dettman _____

Alderman Birch-Ferguson _____

Alderman Dimas _____

Alderman Swiatek _____

Alderman Garling _____

Alderman Stout _____

Alderman Short _____

Alderman Jakabcsin _____

Alderman Morano _____

APPROVED as to form: _____
City Attorney

APPROVED this _____ day of _____, 2022.

Mayor Ruben Pineda

ATTEST:

Deputy City Clerk Valeria Perez

PUBLISHED: _____

EXHIBIT "A"

Subject Realty Legal Description

LOT 2 IN THE BLUESTONE SINGLE TENANT PROPERTIES SUBDIVISION IN PART OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 28, 2016 AS DOCUMENT R2016-1-5618, IN DUPAGE COUNTY, ILLINOIS.

Tax ID Number: 04-15-301-007

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Lot Consolidation
181 N Prince Crossing Road

Resolution No. 22-R-0052

AGENDA ITEM NUMBER: 7. F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE:

COUNCIL AGENDA DATE: Sept. 19, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The petitioners, Filip Durbas and Britta Hatzold, own two (2) contiguous parcels of vacant unimproved land on the east side of Prince Crossing Road, approximately 70 feet north of Main Street, in the ER-1 Estate Residence District. The northern parcel contains 39,639 square feet and the southern parcel contains 37,461 square feet. The parcels were originally platted in 1914 as Lots 8 and 9 of the First Addition to High Lake Subdivision.

The petitioners are proposing a Minor Subdivision to consolidate the two (2) parcels to create one (1) 77,100 square foot lot. The width of the new lot will be 262 feet while the existing depth of 327 feet will not change. The proposed consolidated lot will satisfy all lot size requirements of the ER-1 Estate Residence district. No public improvements nor any public ways are proposed with the Minor Subdivision. The petitioners intend to construct one (1) single-family home on the proposed consolidated lot.

At its September 7, 2022 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) reviewed the proposed lot consolidation and found it to be in compliance with the City's Subdivision Regulations Code. Members voted unanimously (6-0) in favor of recommending approval of the Minor Subdivision.

ACTION PROPOSED:

Consideration of the proposed Resolution approving a Lot Consolidation for 181 North Prince Crossing Road.

COMMITTEE RECOMMENDATION:

A quorum was not present at the September 12, 2022 meeting of the Development Committee and therefore the Chair of the Development Committee directed the item to City Council for full consideration so the petitioner does not lose time for a decision through no fault of their own.

Attachments:

Draft Resolution & PC Report

RESOLUTION NO. 22-R-0052

A RESOLUTION APPROVING DURBAS PLAT OF CONSOLIDATION 181 NORTH PRINCE CROSSING ROAD

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled as follows:

Section 1. That the Plat of Durbas Consolidation, as prepared by Polena Engineering, LLC consisting of one (1) sheet attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and City Clerk and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That the recommendation and findings of fact of the Plan Commission, pursuant to Recommendation No. 22-RC-0010, a copy of which is attached hereto and incorporated herein as Exhibit “B” be and the same are hereby adopted as the findings of fact of the City Council.

Section 3. That all resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 4. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this ____ day of _____, 2022.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

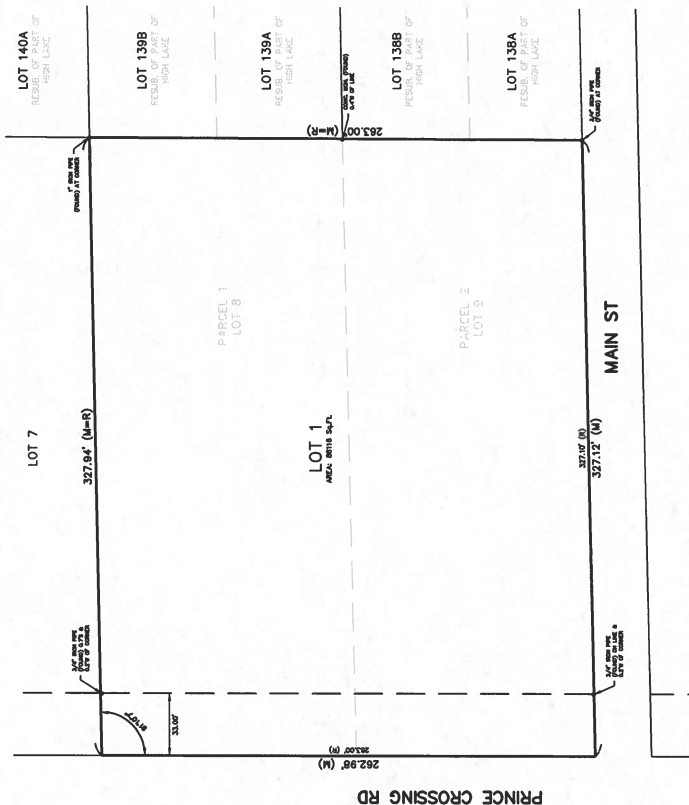
Mayor, Ruben Pineda

Deputy City Clerk, Valeria Perez

DURBAS CONSOLIDATION

OF PART OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 04-11-100-008
P.I.N.: 04-11-100-009



Scale 1" = 30'

Scale 1" = 30'

OWNER'S CERTIFICATE

STATE OF ALABAMA) ss.
COUNTY OF BARBOUR)

THIS IS TO CERTIFY THAT THE UNDERSIGNED, BEING THE OWNER OF THE LAND DESCRIBED IN THE FOREGOING, HAS CAUSED THE SAME TO BE SURVEYED AND CORNERED AND PLATTED AND THE SAME TO BE RECORDED IN THE PUBLIC OFFICE OF THE COUNTY OF BARBOUR, ALABAMA, IN ACCORDANCE WITH THE ACTS OF THE LEGISLATURE OF THE STATE OF ALABAMA, AND HEREBY ACKNOWLEDGE AND ADMIT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED.

DATED THIS 20th DAY OF JULY, 1922

Felipe Durbin Drifton Hatfield
(OWNER) (OWNER)

CRITICAL JUDGMENT

STATE OF ILLINOIS) SS
COUNTY OF DUPAGE)

HONOR CERTIFY THAT THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE
FOREGOING CERTIFICATE IS/ARE KNOWN TO ME AS SUCH OWNER(S).

_____ DAY OF _____ 20____
COMMISSION EXPIRES _____
NOTARY PUBLIC _____

SCHOOL DISTRICT STATISTICS

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

BLANK

DUPAGE COUNTY RECORDERS CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE S.S.

THIS INSTRUMENT WAS _____ FILED FOR RECORD IN THE
RECORDERS OFFICE OF DUPAGE COUNTY, ILLINOIS, APPROXIMATELY
ON THE _____ DAY OF _____ A.D. 20____ AT _____ O'CLOCK _____ A.M.

SYMPOSIUM CONTRIBUTIONS

THIS IS TO CERTIFY THAT I, BRUCE SHUGART, LICENSED LAND SURVEYOR NO. 035003251,
HARRIS COUNTY, TEXAS, HAVE SURVEYED AND SUBMITTED THE FOLLOWING DESCRIBED PROPERTY:

PARCELS, 2 LOTS 9 IN FIRST ADDITION TO HIGHLAND, A SUBDIVISION OF LOT 147 IN HIGHLAND, PARCELS 2, LOTS 9 AND 10, EAST OF THE THIRD PRINCIPAL MEDIAN, ACCORDING TO THE PLAT OF SAID SUBDIVISION, RECORDED MAP NO. 118,079, IN PLAT BOOK 10, PAGE 11, LAMAR COUNTY, MISSOURI. ALL INTERESTS ARE OWNED IN FULL AND SEVERAL PARTS THEREOF BY THE PARTNERS OF THE PARTNERSHIP OF J. L. THOMPSON, WITH AN EFFECTIVE DATE OF JULY 1, 1977. IT IS BY ORDER THAT THE PARTNERSHIP OF J. L. THOMPSON, ALL INTERESTS ARE OWNED IN FULL AND SEVERAL PARTS THEREOF, ALL INTERESTS ARE OWNED IN FULL AND SEVERAL PARTS THEREOF.

HEREBY AUTHORIZE A REPRESENTATIVE FROM THE CITY OF WEST CHICAGO UNDER MY HAND AND SEAL THIS 13TH DAY OF JULY, A.D. 2022.

ILLINOIS LAND SURVEYOR NO. 030003261; LICENSE EXPIRES 11/30/22
 ILLINOIS BOARD OF SURVEYING, 1001 S. A. NORTH
 SPRINGFIELD, ILL. 62761

THIS PLAT HAS BEEN SUBMITTED FOR
RECORDING BY AND RETURN TO:
CITY OF WEST CHICAGO
475 MAIN STREET
WEST CHICAGO, IL 60185

RECORDED BY CURTIS, JAL. FILE NO. 100-100000

● = FOUND HIGH STAGE
○ = SET HIGH STAGE



WWW.POLENA.COM
ILLINOIS PROFESSIONAL DESIGN FIRM No. 164-007260

1997-1998 season 3-16-98 due

EXHIBIT "B"

RECOMMENDATION # 22-RC-0010

TO: The Honorable Mayor and City Council

SUBJECT: PC 22-11
Durbas Lot Consolidation
181 North Prince Crossing Road

DATE: September 7, 2022

DECISION: The motion to approve the requested Lot Consolidation passed by a unanimous (6-0) vote.

RECOMMENDATION

After review of the proposed Durbas Lot Consolidation, the Plan Commission/Zoning Board of Appeals recommends approval and includes the following findings of fact, per Section 8.7-2(1) of the Subdivision Regulations Code, with its recommendation:

1. That Filip Durbas and Britta Hatzold are the owners of record of the following described property:

LOTS 8 AND 9 IN THE FIRST ADDITION TO HIGH LAKE, A SUBDIVISION OF LOT 147 IN HIGH LAKE SUBDIVISION, IN THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID FIRST ADDITION TO HIGH LAKE RECORDED APRIL 28, 1914 AS DOCUMENT 116279, IN DUPAGE COUNTY ILLINOIS.
2. That all matters have been performed by the petitioners required by this ordinance.
3. That a Plat of Consolidation is attached hereto marked "Exhibit E" and has been duly attested by Bruce Smolinski of Polena Engineering, LLC, a registered land surveyor, contains all certifications required by law, and is in a condition to record once all signatures have been obtained.
4. That said Plat of Consolidation will be recorded in the Recorder of Deeds Office of the County of DuPage upon approval by the West Chicago City Council.
6. That said Minor Consolidation contains no additional public ways, nor are any public ways vacated therein.
7. That said Minor Consolidation contains no additional public improvements nor are any public improvements vacated.
8. The purpose of said Consolidation is to construct one (1) single-family home.

Respectfully submitted,

Barbara Laimins
Chairman

VOTE:

<u>For</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
B. Laimins			S. Hale
A. Banasiak			
H. Billingsley			
B. Henkin			
D. Kasprak			
T. Slattery			

ORDINANCE NO. 22-O-0031

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO TO PROVIDE FOR THE REASSIGNMENT OF THE DUTIES OF THE CITY CLERK AND TO ADJUST THE ANNUAL COMPENSATION OF THE CITY CLERK

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

WHEREAS, the City is a Mayor-Council form of government incorporated and organized in accordance with Illinois law; and

WHEREAS, Article VII, Section 6, of the 1970 Constitution of the State of Illinois, provides that municipalities of more than twenty five thousand (25,000) in population are home rule units and, subject to the specific limitations of Illinois law, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has a population in excess of twenty-five thousand (25,000) and is a legally recognized Illinois Home Rule Municipality; and

WHEREAS, the City possesses the authority, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, to adopt ordinances and pass resolutions pertaining to the public health, safety, welfare and government functions; and

WHEREAS, the City Council of the City (hereinafter referred to as the "City Council") is the corporate authority for the City and is authorized by law to exercise all powers provided for thereby and to control the affairs of the City; and

WHEREAS, the City Council possesses full power and authority to approve and pass all necessary ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the City was formed, in accordance with the Illinois Municipal Code; and

WHEREAS, the Code Ordinances of the City of West Chicago provides for the Office of City Clerk Chapter II, Article II, Division 3, Section 2-72 and Chapter II, Article III, Division 1, Section 2-131; and

WHEREAS, the City has determined that the Office of the City Clerk consists of ministerial tasks that are currently being performed by the City Administrator and the Deputy Clerk; and

WHEREAS, the City has determined the statutory and City Code obligations and responsibilities of the City Clerk can be discharged by the City Administrator or his designee, which employee shall be subject to the general supervision of the City Administrator in the execution of said duties; and

WHEREAS, since the duties of the City Clerk are being performed by the City Administrator, or his designee, it is appropriate to adjust the compensation of the City Clerk to so reflect; and

WHEREAS, the City Council finds that it is in the best interest of the City to provide professional clerical services to the general public through the City Administrator through his designee; and

WHEREAS, accordingly, it is necessary and appropriate that the Code of Ordinances of the City of West Chicago be amended to reflect the reassignment of the duties of the Office of City Clerk; and:

WHEREAS, upon passage of this Ordinance, as provided for by law, the Office of the Clerk set forth in the City Code, Chapter II, Article III Section 1, shall be amended as provided for herein.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, County of DuPage, Illinois, as follows:

Section 1. That the foregoing recitals be and are hereby incorporated herein as if fully set forth.

Section 2. The City Administrator, or his designee, shall be authorized to accept service of process, as provided for in the Illinois Code of Civil Procedure, 735 ILCS 5/2-103.

Section 3. The City Administrator, or his designee, shall be responsible for all duties of the Office of the City Clerk, as set forth in the State law, 65 ILCS 5/3/1-90, *et seq.*, 10 ILCS 5/1-3(10) and 5/11-3.5, Municipal Code, 65 ILCS 5/3.1-35-90 *et al.*

Section 4. The City Administrator shall not serve in the capacity of the Office of the City Clerk in connection with any Electoral Board matters as set forth in the Municipal Code, 65 ILCS 5/3.1-35-90 *et al.*

Section 5. That Chapter II, Article III, Division 3 of the Code of Ordinances of the City of West Chicago is hereby amended as follows:

Sec. 2.-92 - Clerk to be chief executive officer.

The duly elected and qualified clerk shall be the chief executive officer of the clerk's office. Alternatively, the city administrator shall be authorized to designate an employee of the city to serve in the administrative capacity of the clerk, with respect to the clerk's duties and responsibilities.

Sec. 2.-93 - Composition, absence of clerk at city council meeting.

(a) Said office shall consist of the clerk such deputy clerk or designee of the city administrator, as from time to time is authorized by the council.

(b) In the absence of the city clerk, deputy clerk, city administrator designee or clerk Pro Tem, the mayor, with the approval and consent of the city council shall appoint a recording secretary at any regular or special city council meeting.

Sec. 2.-94. – Powers and duties.

The clerk and/or city administrator designee shall have all the powers and perform all the duties now or hereinafter provided by the laws of the state and this Code. Among other things, it shall be ~~his~~ the duty of the clerk and/or the city administrator designee. The city administrator designee, when performing the duties of the clerk, shall be deemed the same as if done by the city clerk personally.

Sec. 2.-95. – Elections; term.

For so long as the clerk is an elected position of the city, the clerk shall be elected at the municipal election when the mayor is elected, and shall hold ~~his~~ the office for four (4) years

Sec. 2.-96. – Compensation.

(a) ~~The annual compensation of the clerk is hereby fixed at the sum of four thousand, five hundred dollars (\$4,500.00), payable in twelve (12) equal monthly installments.~~ The clerk shall serve without compensation.

Section 5.: This ordinance and each of its terms shall be the effective legislative act of the home rule municipality, without regard to whether such ordinance contains terms contrary to the provisions of the current or subsequent non-preemptive state law. It is the intent of the corporate authorities of the City that, to the extent that the terms of this ordinance are inconsistent with any non-preemptive state law in that regard within its jurisdiction, that any parts of this ordinance not in conflict therewith remain valid and enforceable.

Section 6.: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

Section 7. Any provision of the Ordinance deemed invalid shall not invalidate the remaining provisions hereof and shall remain in full force and effect.

Section 8. This ordinance shall be in full force and effect on the date of passage, as provided for by law

PASSED THIS 19th day of September, 2022.

Alderman J. Beifuss _____

Alderman J. Sheehan _____

Alderman A. Hallett _____

Alderman M. Birch-Ferguson _____

Alderman C. Swiatek _____

Alderman R. Stout _____

Alderman J. Morano _____

Alderman L. Chassee _____

Alderman H. Brown _____

Alderman C. Dettmann _____

Alderman S. Dimas _____

Alderman M. Garling _____

Alderman J. Short _____

Alderman J. Jakabcsin _____

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 19th day of September, 2022.

ATTEST:

Ruben Pineda, Mayor

Valeria Perez, Deputy City Clerk

PUBLISHED: _____

ORDINANCE NO. 22-O-0032

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
WEST CHICAGO TO REFLECT THE ELIMINATION OF THE
ELECTED OFFICE OF CITY CLERK**

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

WHEREAS, the City is a Mayor-Council form of government incorporated and organized in accordance with Illinois law; and

WHEREAS, Article VII, Section 6, of the 1970 Constitution of the State of Illinois, provides that municipalities of more than twenty five thousand (25,000) in population are home rule units and, subject to the specific limitations of Illinois law, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has a population in excess of twenty-five thousand (25,000) and is a legally recognized Illinois Home Rule Municipality; and

WHEREAS, the City possesses the authority, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, to adopt ordinances and pass resolutions pertaining to the public health, safety, welfare and government functions; and

WHEREAS, the City Council of the City (hereinafter referred to as the "City Council") is the corporate authority for the City and is authorized by law to exercise all powers provided for thereby and to control the affairs of the City; and

WHEREAS, the City Council possesses full power and authority to approve and pass all necessary ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the City was formed, in accordance with the Illinois Municipal Code; and

WHEREAS, as a home-rule unit of government, the City, pursuant to Article 7, Section 6(f) of the Illinois Constitution, has the power to provide for its Officers, their manner of selection and terms of Office, as provided for by law; and

WHEREAS, the Code Ordinances of the City of West Chicago provides for the Office of City Clerk Chapter 2, Article II, Division 3, Section 2-72 and Chapter 2, Article III, Division 1, Section 2-131; and

WHEREAS, On May 31, 1873, the City was incorporated as the Village of Turner Junction and, thereafter, reincorporated as the City of West Chicago in 1906; and

WHEREAS, the earliest reference available to the City Clerk as an Officer of the City is 1943; and

WHEREAS, although the City Clerk position is referenced in early City documents, there is no public record that the Position of the City Clerk was ever formally established; and

WHEREAS, the City has determined the statutory and City Code obligations and responsibilities of the City Clerk can be discharged by the City Administrator or his designee; and

WHEREAS, since the duties of the City Clerk can be fully discharged by the City Administrator or his designee, the City has determined that the Office of City Clerk can be eliminated; and

WHEREAS, accordingly, it is necessary and appropriate that the Code of Ordinances of the City of West Chicago be amended to reflect the elimination of the elected Office of City Clerk; and

WHEREAS, Nancy Smith, the longest serving City Clerk in City history, served as the City Clerk for the City since 1991, during which time she distinguished herself for her professionalism and provided a unique and insightful Invocation at each City Council Meeting; and

WHEREAS, upon passage of this Ordinance, as provided for by law, the Office of the Clerk created by the City Code, Chapter II, Article III Section 1, 1954, said Office, as an Executive Department of the City, is eliminated and the statutory and other duties of the Clerk shall be discharged as follows:

1. The Corporate Seal for the City shall be maintained by the City Administrator, or his designee; and
2. The City Administrator, or his designee shall be responsible for affixing the Corporate Seal to such documents as may be required by law; and
3. The City Administrator, or his designee, shall, when required or requested, attest to documents in his custody and control of all Municipal documents of the City; and
4. The City Administrator, or his designee, shall be responsible for any and all Notices required by law; and
5. The City Administrator, or his designee, shall be responsible for attending meetings of the City and shall prepare, or cause to be prepared, meeting minutes and a full and complete record of said meetings; and
6. The City Administrator, or his designee, shall be responsible for certifying Public Questions, receiving Candidate Nomination Papers and serving as the Local Election Official, except that the City Administrator, or his designee, shall not serve on the Municipal Officers Electoral Board; and

7. The Municipal's Officer's Electoral Board, as provided for in the Illinois Election Code, shall be composed of, in lieu of the City Clerk, the next longest serving Alderman; and
8. The City Administrator, or his designee, shall be responsible for certifying any and all such corporate documents of the City when required by law or ordinance to be so certified
9. The City Administrator, or his designee, shall be authorized to accept service of process, as provided for in the Illinois Code of Civil Procedure, 735 ILCS 5/2-103; and
10. The City Administrator, or his designee, shall be responsible for all duties of the Office of the City Clerk, as set forth in the State law, the Illinois Municipal Code, 65 ILCS 5/3/1-90, *et seq.*; the Illinois Election Code, 10 ILCS 5/1-3(10) and 5/11-3.5 *et seq.*; and the Illinois Code of Civil Procedure, 735 ILCS 5/2-103, *et seq.*

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, County of DuPage, Illinois, as follows:

Section 1. That the foregoing recitals be and are hereby incorporated herein as if fully set forth.

Section 2. That Sections 2-91 through 2-97 of Chapter 2, Article II, Division 5 of the Code of Ordinances of the City of West Chicago are hereby deleted in their entirety and marked as reserved.

Section 3. That Chapter 2, Article II, Division 5 of the Code of Ordinances of the City of West Chicago is hereby amended by adding a new Section, as follows:

“Sec. 2. Assignment of the Statutory Duties of the City Clerk.

The City Administrator shall assign all duties which are statutorily required of the city clerk to a designated staff person. Said staff person shall be subject to the general supervision and control of the City Administrator in the execution of such duties.”

Section 4. That Chapter 2, Article III, Division 1, Section 2-131 of the Code of Ordinances of the City of West Chicago is hereby amended to delete “or the city clerk”.

Section 5. That the first sentence of Chapter 2, Article I, Section 2-7(b) of the Code of Ordinances of the City of West Chicago is hereby amended to read as follows: “There shall be elected a mayor and fourteen (14) aldermen.”

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

Section 7. Any provision of the Ordinance deemed invalid shall not invalidate the remaining provisions hereof and shall remain in full force and effect.

Section 8. This ordinance shall be in full force and effect on the date of passage, as provided for by law

PASSED THIS 19th day of September, 2022.

Alderman J. Beifuss _____

Alderman L. Chassee _____

Alderman J. Sheehan _____

Alderman H. Brown _____

Alderman A. Hallett _____

Alderman C. Dettmann _____

Alderman M. Birch-Ferguson _____

Alderman S. Dimas _____

Alderman C. Swiatek _____

Alderman M. Garling _____

Alderman R. Stout _____

Alderman J. Short _____

Alderman J. Morano _____

Alderman J. Jakabcsin _____

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 19th day of September, 2022.

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Deputy City Clerk

PUBLISHED: _____