

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 3, 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: Arts DuPage Month

5. City Council Meeting Minutes of September 19, 2022
6. Corporate Disbursement Report
- October 3, 2022 (\$836,654.27)

7. Consent Agenda

- **Infrastructure Committee:**

- A. Resolution No. 22-R-0053 – A Resolution Authorizing the Mayor to Execute a Contract with Heartland Recycling-Aurora CCDD, LLC for the 2022-2023 Waste Lime Sludge Removal Project (for an amount not to exceed \$1,229,600.00).

- **Public Affairs Committee:**

- B. Resolution No. 22-R-0054 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Upland Design Ltd. for Master Park Plan and Design Services (for an amount not to exceed \$23,200.00).
- C. Resolution No. 22-R-0055 – A Resolution Authorizing the Mayor to Execute a Certain Agreement with Andy Frain Services, Inc. for School Crossing Guard Services.
- D. Resolution No. 22-R-0056 – A Resolution Authorizing the Mayor to Execute a Certain Agreement with Andy Frain Services, Inc. for Police Records Clerks.

- **Items Not Sent to Committee:**

- E. Resolution No. 22-R-0058 – A Resolution Appointing an Authorized Agent to the Illinois Municipal Retirement Fund.

8. Reports by Committee

9. Unfinished Business

10. New Business

- A. Advise and Consent to the Appointment by Mayor Pineda of Derke J. Price to Act as the Hearing Officer During the Public Hearing Concerning the Application for Site Location for the West DuPage Recycling and Transfer Station Located at 1655 Powis Road in West Chicago (Billing Rate Not to Exceed \$350/Hour).

- B. Approve the Use of the Following Consultants for Reviewing and Providing Guidance Regarding the Application and During the Public Hearing for Site Location for the West DuPage Recycling and Transfer Station Located at 1655 Powis Road in West Chicago: Klein, Thorpe and Jenkins Ltd. (Billing Rate Not to Exceed \$300.00/Hour); Aptim Environmental & Infrastructure LLC (Billing Rate Not to Exceed \$215/Hour); O'Donnell Callaghan LLC (Billing Rate Not to Exceed \$425/Hour) and Walter Willis (Billing Rate Not to Exceed \$175/Hour).**

11. Correspondence and Announcements

Upcoming Meetings

October 4, 2022	Plan Commission/ZBA
October 6, 2022	Infrastructure Committee
October 10, 2022	Development Committee

12. Mayor's Comments

13. Executive Session

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

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

15. Adjournment



Proclamation

Arts DuPage

A DuPage Foundation Initiative

WHEREAS, Arts DuPage has regularly issued official proclamations to all the cities and villages in DuPage County on an annual basis, designating October as Arts DuPage Month; and

WHEREAS, the arts embody much of the accumulated wisdom, intellect and imagination of humankind; and

WHEREAS, the arts enrich us as individuals and play a unique role in the lives of our families and our communities; and

WHEREAS, the arts promote a better understanding of the diversified cultures within our communities and unify us regardless of age, race and ethnicity; and

WHEREAS, the arts sector in DuPage County consists of 2,272 arts-related businesses and accounts for 4.2 percent of the total number of businesses in the region – a larger share of the economy than transportation, tourism, agriculture and construction; and

WHEREAS, the arts provide full-time employment for over 15,000 workers in DuPage County; and

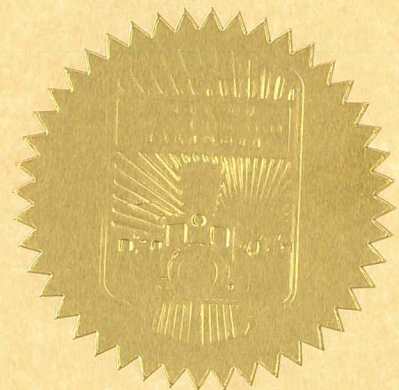
WHEREAS, the arts improve our economy, enrich our civic life, drive tourism and commerce, and exert a profound positive influence on the education of our children; and

WHEREAS, the arts helped lead us through the darkest times of the pandemic by lifting our spirits, unifying communities and providing entertainment. Now, the arts are playing a vital role in rebuilding our communities, jumpstarting the economy, and leading us back to normalcy.

NOW, THEREFORE, BE IT RESOLVED, that I, Ruben Pineda, Mayor of West Chicago, do hereby proclaim October 2022 as Arts DuPage Month in the City of West Chicago and call upon our community members to celebrate and promote the arts in DuPage County.

PROCLAIMED this 3rd of October, 2022.

Mayor Ruben Pineda



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 19, 2022

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance.** Alderman Jakabcsin 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 Lori Chassee and Alton Hallett were absent. The Mayor announced a quorum.

Alderman Matt Garling arrived at 7:04 p.m.

Also in attendance were City Administrator Michael Guttman, City Attorney Pat Bond, Mehul Patel, Director of Public Works, Mike Noa, Facilities Maintenance and Fleet Superintendent, and Jake Whiteaker, Streets Superintendent.

4. **Public Participation.**

- Mehul Patel introduced Mike Noa, Facilities Management and Vehicle Maintenance Superintendent, and Jake Whiteaker, Streets Superintendent.
- Brianne and Jeff Uecke spoke about the TIF Façade Grant for 104 Main Street.
- Steve Delarusa from Immigrant Solidarity of Wheaton spoke about his concern that the public hearing for the proposed LRS Waste Transfer Station is scheduled during Christmas time.
- Juliette Garcia from Immigrant Solidarity of Wheaton also spoke about the public hearing timing.

5. **City Council Meeting Minutes of August 15, 2022.** Alderman Brown made a motion, seconded by Alderman Swiatek, to approve the minutes of September 6, 2022, with no changes.

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

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the September 19, 2022, Corporate Disbursement Report in the amount of \$1,055,137.30.

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

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).

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

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

*** 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-0034 – An Ordinance Granting an Extension for Final Planned Unit Development and Special Use Permit Approval – 511 E Roosevelt Road.

F. Resolution No. 22-O-0052 – A Resolution Approving Durbas Plat of Consolidation – 181 North Prince Crossing Road.

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

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

8. Reports by Committees: None

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.

Alderman Swiatek 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, Garling, Jakabcsin and Morano. Motion carried.

10. New Business:

Alderman Morano expressed his concerns with portions of the SAFE-T Act, and requested that staff preparing a resolution to express the City's concerns with it for City Council. There were no objections from the Aldermen.

Addressing concerns raised during the Public Participation portion of the agenda, Michael Guttman provided background on the status of the Façade Program and shared that no public hearing date for the proposed waste transfer station has been set, and it will likely occur in the first couple of weeks of January 2023, to comply with the State requirement that the hearing be completed between 90 and 120 days from the date the formal application is filed.

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

Alderman Dettmann mentioned the Winfield Township Recycling Extravaganza.

12. Mayor's Comments. Mayor Pineda mentioned that his mother-in-law passed away on Saturday at 96 years old. He said she was a wonderful woman and that he will miss her tremendously.

13. Executive Session. None.

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

15. Adjournment. At 7:43 pm, Alderman Stout made a motion, seconded by Alderman Beifuss, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 3, 2022

OPERATING ACCOUNT	\$	836,654.27
FUNDED BY:		-----

GENERAL FUND	\$	220,241.68
SEWER FUND	\$	240,616.73
WATER FUND	\$	290,802.98
CAPITAL PROJECTS FUND	\$	78,166.23
MOTOR FUEL TAX FUND	\$	3,215.41
ROOSEVELT/FABYAN TIF FUND	\$	79.50
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	531.74

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/29/22
 TIME: 08:56:36

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G447' and transact.ck_date='20221003 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

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105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.67
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.66
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,321.66
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,321.67
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,321.67
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	0.00	207.67
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	0.00	207.67
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	0.00	207.66
105100	93895	10/03/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICAT	0.00	119.98
TOTAL CHECK						0.00	21,902.98	
105100	93896	10/03/22	15404	ACCURATE DOCUMENT DESTRU	053443	RECORDS DISPOSAL SHRED	0.00	289.80
105100	93896	10/03/22	15404	ACCURATE DOCUMENT DESTRU	063447	RECORDS DISPOSAL SHRED	0.00	289.80
105100	93896	10/03/22	15404	ACCURATE DOCUMENT DESTRU	010921	RECORDS DISPOSAL SHRED	0.00	304.15
105100	93896	10/03/22	15404	ACCURATE DOCUMENT DESTRU	063448	INVOICE #9415462T095 D	0.00	133.40
TOTAL CHECK						0.00	1,017.15	
105100	93897	10/03/22	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	180.66
105100	93898	10/03/22	1914	ALEXANDER CHEMICAL CORPO	063448	2022 DELIVERY OF HYDRO	0.00	1,615.00
105100	93899	10/03/22	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20109483 DATE	0.00	448.00
105100	93900	10/03/22	15559	AMAZON CAPITAL SERVICES	011030	FOOD FEST SUPPLIES	0.00	26.31
105100	93901	10/03/22	15137	APTIM ENVIRONMENTAL& INF	010207	PROFESSIONAL SERVICES	0.00	4,885.00
105100	93902	10/03/22	14134	AREA DUPAGE TOWING	010613	INVOICE PRINT DATE: 09	0.00	307.00
105100	93903	10/03/22	13068	AT & T	010503	9/12-10/11/22	0.00	78.53
105100	93904	10/03/22	13068	AT & T	010613	9/14-10/13/22	0.00	68.06
105100	93905	10/03/22	13107	AT & T MOBILITY	063447	8/8-9/7/22	0.00	189.92
105100	93906	10/03/22	3400	AT&T	053443	9/10-10/9/22	0.00	476.28
105100	93907	10/03/22	3400	AT&T	053443	9/10-10/9/22	0.00	101.81
105100	93908	10/03/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2700 I	0.00	980.00
105100	93908	10/03/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 946 N	0.00	2,173.42
105100	93908	10/03/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
TOTAL CHECK						0.00	17,959.67	
105100	93909	10/03/22	14939	BATTERIES PLUS BULBS	053443		0.00	175.45
105100	93910	10/03/22	15616	BLICKHAN, CHRISTOPHER	05	REFUND OF CREDIT BALAN	0.00	555.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 08:56:36

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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FUND - 40 - OPERATING FUND

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105100	93911	10/03/22	11977 MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	93912	10/03/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6001767298 DA	0.00	42.04
105100	93913	10/03/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	4,900.00
105100	93913	10/03/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	93913	10/03/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	93913	10/03/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
105100	93913	10/03/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	10,180.00
105100	93914	10/03/22	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #13358 DATED 0	0.00	1,493.56
105100	93914	10/03/22	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #13361 DATED 0	0.00	742.76
105100	93914	10/03/22	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #13362 DATED 0	0.00	257.50
TOTAL CHECK						0.00	2,493.82
105100	93915	10/03/22	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1816	0.00	390.00
105100	93916	10/03/22	15555 CHRISSE, KELLEY	011028	REIMBURSEMENT FOR CONF	0.00	35.00
105100	93917	10/03/22	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	2,032.54
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.06
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	93918	10/03/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.00
TOTAL CHECK						0.00	110.51
105100	93919	10/03/22	5124 COLTHARP'S SALES & SERVI	010922	ROPE	0.00	28.18
105100	93919	10/03/22	5124 COLTHARP'S SALES & SERVI	010922	OIL	0.00	215.11
TOTAL CHECK						0.00	243.29
105100	93920	10/03/22	13089 COMCAST	010503	9/15-10/14/22	0.00	850.00
105100	93921	10/03/22	13257 COMCAST CABLE	010614	9/19-10/18/22	0.00	91.90
105100	93921	10/03/22	13257 COMCAST CABLE	010921	9/20-10/19/22	0.00	228.01
TOTAL CHECK						0.00	319.91
105100	93922	10/03/22	151 COMED	163458	8/17-9/16/22	0.00	217.23
105100	93922	10/03/22	151 COMED	163458	8/15-9/14/22	0.00	1,734.40
TOTAL CHECK						0.00	1,951.63
105100	93923	10/03/22	152 COMMONWEALTH EDISON	010614	8/12-9/13/22	0.00	80.30
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/29/22
 TIME: 08:56:36

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G447' and transact.ck_date='20221003 00:00:00.000'
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105100	93923	10/03/22	152	COMMONWEALTH EDISON	433476	8/15-9/14/22	0.00	282.53
105100	93923	10/03/22	152	COMMONWEALTH EDISON	163458	8/12-9/13/22	0.00	998.90
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105100	93923	10/03/22	152	COMMONWEALTH EDISON	010921	8/15-9/14/22	0.00	12.80
105100	93923	10/03/22	152	COMMONWEALTH EDISON	053443	8/12-9/13/22	0.00	82.61
TOTAL CHECK						0.00	2,144.63	
105100	93924	10/03/22	5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #81850 DATED 0	0.00	399.00
105100	93925	10/03/22	2810	CORE & MAIN, LP	063447	INVOICE #R451931 DATED	0.00	707.50
105100	93925	10/03/22	2810	CORE & MAIN, LP	063447	INVOICE #R480289 DATED	0.00	368.00
105100	93925	10/03/22	2810	CORE & MAIN, LP	063447	INVOICE #R516618 DATED	0.00	725.00
TOTAL CHECK						0.00	1,800.50	
105100	93926	10/03/22	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5027 DATED 08	0.00	147.00
105100	93926	10/03/22	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5028 DATED 08	0.00	199.30
TOTAL CHECK						0.00	346.30	
105100	93927	10/03/22	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	835.00
105100	93927	10/03/22	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	585.00
TOTAL CHECK						0.00	1,420.00	
105100	93928	10/03/22	12858	EAGLE ENGRAVING, INC	010613	INVOICE # 2022-5775	0.00	3,074.40
105100	93929	10/03/22	11661	EXPERT LOCK & SAFE, INC.	053443	INVOICE #87069 DATED 0	0.00	1,243.75
105100	93930	10/03/22	3597	FEDEX CORPORATION	010910	DELIVERY FEES	0.00	21.31
105100	93931	10/03/22	3491	FLOLO CORPORATION	053443	INVOICE #455205 DATED	0.00	148.71
105100	93932	10/03/22	8760	GARY SPIELMAN PLUMBING,	063448	INVOICE #I1415 DATED 0	0.00	1,100.00
105100	93933	10/03/22	15084	GAS DEPOT	01	4,000 GALS RFG 89 AND	0.00	14,448.52
105100	93933	10/03/22	15084	GAS DEPOT	01	4,000 GALS RFG 89 AND	0.00	7,951.29
TOTAL CHECK						0.00	22,399.81	
105100	93934	10/03/22	15587	GIOVANNI ARELLANO DBA FI	010208	WINDOW PAINTING @ RESO	0.00	300.00
105100	93935	10/03/22	15349	GOVHR USA	010207	RECRUITMENT - ASSISTAN	0.00	7,400.00
105100	93936	10/03/22	2013	GRAINGER	010921	LED BULB STOCK	0.00	201.00
105100	93936	10/03/22	2013	GRAINGER	083453	SL PHOTO EYE SOCKET	0.00	40.92
105100	93936	10/03/22	2013	GRAINGER	010921	LED T8 BULBS	0.00	207.80
105100	93936	10/03/22	2013	GRAINGER	053443	CREDIT	0.00	-12.00
105100	93936	10/03/22	2013	GRAINGER	010921	CREDIT	0.00	-100.00
105100	93936	10/03/22	2013	GRAINGER	063448	PILER SET	0.00	161.86
TOTAL CHECK						0.00	499.58	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93937	10/03/22	12995	GREAT AMERICA LEASING CO 010613	INVOICE # 32430423	0.00	219.20
105100	93938	10/03/22	14830	GROOT, INC 01	WEST CHICAGO REFUSE ST	0.00	24,400.00
105100	93939	10/03/22	561	HAGGERTY FORD 010925	383	0.00	134.95
105100	93939	10/03/22	561	HAGGERTY FORD 010925	353	0.00	94.22
105100	93939	10/03/22	561	HAGGERTY FORD 010925	STOCK	0.00	60.80
105100	93939	10/03/22	561	HAGGERTY FORD 010925	753	0.00	30.40
105100	93939	10/03/22	561	HAGGERTY FORD 010925	INVOICE #9592 DATED 09	0.00	382.07
105100	93939	10/03/22	561	HAGGERTY FORD 010925	INVOICE #9654 DATED 09	0.00	375.00
105100	93939	10/03/22	561	HAGGERTY FORD 010925	INVOICE #50813 DATED 0	0.00	512.95
TOTAL CHECK						0.00	1,590.39
105100	93940	10/03/22	15620	HAPPEL, RONALD 05	REFUND OF CREDIT BALAN	0.00	418.88
105100	93941	10/03/22	12373	HAZCHEM ENVIRONMENTAL CO 010921	INVOICE #22-41080 DATE	0.00	462.00
105100	93942	10/03/22	14846	IMAGING OFFICE SYSTEMS I 010613	INVOICE # CONT017834	0.00	735.00
105100	93943	10/03/22	15479	JL ADLER ROOFING & SHEET 083453	RESOLUTION NO. 21-R-01	0.00	60,911.10
105100	93944	10/03/22	8109	JOSEPH SCHNEIDER 05	REFUND OF CREDIT BALAN	0.00	92.05
105100	93945	10/03/22	13555	JX ENTERPRISES, INC 053443	INVOICE #25216017P DAT	0.00	608.25
105100	93946	10/03/22	15622	KEEPING MOMENTS PHOTOGRA 010208	KEEPING MOMENTS PHOTOG	0.00	290.00
105100	93947	10/03/22	12643	KIMBALL MIDWEST 010925	INVOICE #100271179 DAT	0.00	208.80
105100	93947	10/03/22	12643	KIMBALL MIDWEST 010921	INVOICE #100277569 DAT	0.00	263.02
TOTAL CHECK						0.00	471.82
105100	93948	10/03/22	14376	KLEIN, THORPE & JENKINS, 010110	4999-002	0.00	212.00
105100	93948	10/03/22	14376	KLEIN, THORPE & JENKINS, 173454	4999-005	0.00	79.50
105100	93948	10/03/22	14376	KLEIN, THORPE & JENKINS, 011028	4999-006	0.00	1,219.00
TOTAL CHECK						0.00	1,510.50
105100	93949	10/03/22	665	KRAMER TREE SPECIALISTS 010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	93949	10/03/22	665	KRAMER TREE SPECIALISTS 010922	DISPOSAL OF LOGS FROM	0.00	100.00
TOTAL CHECK						0.00	13,925.00
105100	93950	10/03/22	15525	LANER MUCHIN, LTD. 010501	PROFESSIONAL SERVICES	0.00	15,795.00
105100	93950	10/03/22	15525	LANER MUCHIN, LTD. 010501	PROFESSIONAL SERVICES	0.00	1,137.30
TOTAL CHECK						0.00	16,932.30
105100	93951	10/03/22	11415	LAYNE CHRISTENSEN COMPAN 063447	RESOLUTION NO. 22-R-00	0.00	241,948.35
105100	93951	10/03/22	11415	LAYNE CHRISTENSEN COMPAN 063447	INVOICE #2324177 DATED	0.00	1,200.00
TOTAL CHECK						0.00	243,148.35
105100	93952	10/03/22	15613	MARK T DALLEZOTTE DBA SP 010613	INVOICE # 870	0.00	699.00
105100	93953	10/03/22	12678	MATOCHA ASSOCIATES 083453	200 MAIN ROOF REPLACEM	0.00	7,020.00

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105100	93954	10/03/22	13587 MAZZ, INC	010613	INVOICE # 95887	0.00	601.56
105100	93955	10/03/22	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT FUSES	0.00	254.18
105100	93956	10/03/22	14271 MEXICAN CULTURAL CENTER-	011030	MID FESTIVAL 2022 DONA	0.00	2,500.00
105100	93957	10/03/22	11129 MOE FUNDS	010501	MOE FUNDS - NOV '22	0.00	39,193.88
105100	93957	10/03/22	11129 MOE FUNDS	053443	MOE FUNDS - NOV '22	0.00	9,000.08
105100	93957	10/03/22	11129 MOE FUNDS	063447	MOE FUNDS - NOV '22	0.00	9,000.08
105100	93957	10/03/22	11129 MOE FUNDS	083453	MOE FUNDS - NOV '22	0.00	870.96
TOTAL CHECK						0.00	58,065.00
105100	93958	10/03/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,421.13
105100	93958	10/03/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,529.38
TOTAL CHECK						0.00	10,950.51
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	440	0.00	83.55
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	305	0.00	128.55
105100	93959	10/03/22	4735 NAPA AUTO PARTS	063447	691	0.00	186.38
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	55.48
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	PPF	0.00	36.96
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	278.50
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	383	0.00	154.52
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	82.20
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	279.76
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	158.18
105100	93959	10/03/22	4735 NAPA AUTO PARTS	053443	LS 7	0.00	95.25
105100	93959	10/03/22	4735 NAPA AUTO PARTS	053443	LEAK PAIR WRENCHES	0.00	73.05
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	59.64
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	352	0.00	220.34
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-188291 D	0.00	1,210.00
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-188292 D	0.00	1,810.00
105100	93959	10/03/22	4735 NAPA AUTO PARTS	053443	INVOICE #4496-188967 D	0.00	720.00
105100	93959	10/03/22	4735 NAPA AUTO PARTS	053443	INVOICE #4496-188968 D	0.00	578.42
105100	93959	10/03/22	4735 NAPA AUTO PARTS	053443	INVOICE #4496-189626 D	0.00	432.00
105100	93959	10/03/22	4735 NAPA AUTO PARTS	010925	306	0.00	32.95
TOTAL CHECK						0.00	6,675.73
105100	93960	10/03/22	12076 ROBYN NIELSEN	010613	DOLLAR TREE RECEIPT	0.00	47.58
105100	93960	10/03/22	12076 ROBYN NIELSEN	010613	DOLLAR TREE RECEIPT	0.00	24.36
TOTAL CHECK						0.00	71.94
105100	93961	10/03/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 309215	0.00	1,000.00
105100	93962	10/03/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	93962	10/03/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	93962	10/03/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	93962	10/03/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
105100	93962	10/03/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	100.00
TOTAL CHECK						0.00	345.00
105100	93963	10/03/22	3739 PADDOCK PUBLICATIONS	063448	INVOICE #227931 DATED	0.00	112.70

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105100	93963	10/03/22	3739	PADDOCK PUBLICATIONS	063448	INVOICE #227931 DATED	0.00	561.20
TOTAL CHECK							0.00	673.90
105100	93964	10/03/22	11045	ROBBI PETERSON	010613	PER DIEM- TORCH RUN AN	0.00	256.00
105100	93965	10/03/22	14816	PIT STOP	010207	TURNER JCT TRASH REMOV	0.00	1,469.60
105100	93966	10/03/22	14172	PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSPR	0.00	435.15
105100	93967	10/03/22	4450	RESERVE ACCOUNT	010510	POSTAGE FOR 2023 BUSIN	0.00	500.00
105100	93967	10/03/22	4450	RESERVE ACCOUNT	053443	POSTAGE FOR 2023 BUSIN	0.00	200.00
105100	93967	10/03/22	4450	RESERVE ACCOUNT	063447	POSTAGE FOR 2023 BUSIN	0.00	200.00
105100	93967	10/03/22	4450	RESERVE ACCOUNT	433476	POSTAGE FOR 2023 BUSIN	0.00	100.00
TOTAL CHECK							0.00	1,000.00
105100	93968	10/03/22	15618	POWALISH, JONATHON	05	REFUND OF CREDIT BALAN	0.00	358.55
105100	93969	10/03/22	15443	PROSAFETY, INC.	010924	INVOICE #2/889800 DATE	0.00	284.40
105100	93970	10/03/22	1053	RANDALL PRESSURE SYSTEMS	010925	797	0.00	86.89
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2222611	0.00	238.00
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2222361	0.00	81.90
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220451	0.00	1,329.95
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220449	0.00	64.99
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220429	0.00	652.94
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220428	0.00	286.94
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220427	0.00	62.99
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220426	0.00	64.99
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220423	0.00	216.00
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220425	0.00	94.00
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220398	0.00	66.00
105100	93971	10/03/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2220396	0.00	308.99
TOTAL CHECK							0.00	3,467.69
105100	93972	10/03/22	4774	SAFETY LANE INSPECTIONS,	053443	INVOICE #21919 DATED 0	0.00	44.00
105100	93973	10/03/22	12827	SIGN A RAMA	010208	SIGNARAMA / VETERANS D	0.00	2,240.35
105100	93974	10/03/22	12569	ST. ANDREWS GOLF AND COU	010613	USE OF ST ANDREWS & BR	0.00	1,245.20
105100	93975	10/03/22	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P38474 DATED	0.00	1,309.88
105100	93975	10/03/22	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P38475 DATED	0.00	2,899.66
105100	93975	10/03/22	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P38906 DATED	0.00	275.52
TOTAL CHECK							0.00	4,485.06
105100	93976	10/03/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	29.98
105100	93976	10/03/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	27.99
105100	93976	10/03/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	510.70
TOTAL CHECK							0.00	568.67
105100	93977	10/03/22	12708	STERICYCLE, INC	010613	INVOICE # 4011228262	0.00	608.13

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105100	93978	10/03/22	284	STRAND ASSOCIATES, INC.	083453	INVOICE #0188388 DATED	0.00 5,000.00
105100	93979	10/03/22	11730	TECHNIVISTA, INC.	010208	WEB SERVICES FOR AUG 2	0.00 1,417.00
105100	93980	10/03/22	15600	TEMPERATURE EQUIPMENT CO	010921	INVOICE #7360235-00 DA	0.00 1,076.99
105100	93981	10/03/22	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00 1,133.68
105100	93982	10/03/22	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00 815.90
105100	93983	10/03/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 21	0.00 375.00
105100	93983	10/03/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 21	0.00 675.00
105100	93983	10/03/22	15072	TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00 675.00
105100	93983	10/03/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 22	0.00 600.00
TOTAL CHECK						0.00	2,325.00
105100	93984	10/03/22	3349	TRAFFIC CONTROL AND PROT	083453	DO NOT ENTER SIGN	0.00 245.55
105100	93984	10/03/22	3349	TRAFFIC CONTROL AND PROT	083453	ONE WAY SIGN	0.00 150.00
105100	93984	10/03/22	3349	TRAFFIC CONTROL AND PROT	083453	POST	0.00 161.00
TOTAL CHECK						0.00	556.55
105100	93985	10/03/22	286	TS SPECIALTIES, INC.	010925	INVOICE #26951 DATED 0	0.00 375.90
105100	93986	10/03/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 081866	0.00 42.00
105100	93987	10/03/22	4406	U.S.A. BLUEBOOK	063448	INVOICE #103613 DATED	0.00 885.28
105100	93988	10/03/22	12077	ROSAURA VALENCIA	010613	CHECK # 17	0.00 95.59
105100	93988	10/03/22	12077	ROSAURA VALENCIA	010613	WALMART PURCHASE	0.00 21.77
TOTAL CHECK						0.00	117.36
105100	93989	10/03/22	4207	VERIZON WIRELESS	011029	9/24-10/23/22	0.00 114.03
105100	93989	10/03/22	4207	VERIZON WIRELESS	010510	9/24-10/23/22	0.00 38.01
105100	93989	10/03/22	4207	VERIZON WIRELESS	010613	9/24-10/23/22	0.00 38.01
TOTAL CHECK						0.00	190.05
105100	93990	10/03/22	4207	VERIZON WIRELESS	010210	9/24-10/23/22	0.00 42.32
105100	93990	10/03/22	4207	VERIZON WIRELESS	010613	9/24-10/23/22	0.00 1,331.62
105100	93990	10/03/22	4207	VERIZON WIRELESS	010501	9/24-10/23/22	0.00 42.32
105100	93990	10/03/22	4207	VERIZON WIRELESS	010510	9/24-10/23/22	0.00 42.32
105100	93990	10/03/22	4207	VERIZON WIRELESS	011029	9/24-10/23/22	0.00 169.28
105100	93990	10/03/22	4207	VERIZON WIRELESS	010208	9/24-10/23/22	0.00 77.27
105100	93990	10/03/22	4207	VERIZON WIRELESS	063447	9/24-10/23/22	0.00 15.77
105100	93990	10/03/22	4207	VERIZON WIRELESS	063448	9/24-10/23/22	0.00 15.77
105100	93990	10/03/22	4207	VERIZON WIRELESS	053443	9/24-10/23/22	0.00 58.10
TOTAL CHECK						0.00	1,794.77
105100	93991	10/03/22	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 21-R-01	0.00 1,940.90
105100	93992	10/03/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 337 CHU	0.00 80.58
105100	93992	10/03/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 511 E R	0.00 237.00

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TOTAL CHECK						0.00	317.58	
105100	93993	10/03/22	4823	WATER PRODUCTS AURORA	063447	LUGS GASKETS	0.00	239.42
105100	93993	10/03/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0311764 DATED	0.00	420.00
105100	93993	10/03/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0311879 DATED	0.00	3,569.76
105100	93993	10/03/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0311938 DATED	0.00	1,382.50
TOTAL CHECK						0.00	5,611.68	
105100	93994	10/03/22	13109	WATER RESOURCES, INC	063447	INVOICE #35932 DATED 0	0.00	1,442.50
105100	93996	10/03/22	333	WEST CHICAGO PARK DISTRI	011030	2022 SHELL SEASON	0.00	7,500.00
105100	93997	10/03/22	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-14447	0.00	297.00
105100	93998	10/03/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N27650 DATED	0.00	73.23
105100	93998	10/03/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N27651 DATED	0.00	429.03
105100	93998	10/03/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N27652 DATED	0.00	197.07
TOTAL CHECK						0.00	699.33	
105100	93999	10/03/22	15222	WETT CAR WASH, LLC	010613	REPORT RUN DATE: 09 02	0.00	54.00
105100	94000	10/03/22	15615	WHITE, DEAN R	28	LOI REFUND FOR 1300 W	0.00	3,000.00
105100	94001	10/03/22	13408	WHITEAKER, JONATHAN	010924	REIMBURSEMENT TO JAKE	0.00	150.00
105100	94002	10/03/22	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1201447.001	0.00	1,126.53
105100	V93995	10/03/22	15061	WCWWA	053443	INVOICE # 92022WC	0.00	215,778.90
TOTAL CASH ACCOUNT						0.00	836,654.27	
TOTAL FUND						0.00	836,654.27	
TOTAL REPORT						0.00	836,654.27	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00099687-01	9480903T107	G447	0.00	24400.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00099647-01	108327	G447	0.00	7951.29
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00099647-01	108333	G447	0.00	14448.52
TOTAL GENERAL FUND								0.00	46799.81
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00099650-01	228396	G447	0.00	212.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	212.00
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	8326	G447	0.00	119.98
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00099623-01	0005081906	G447	0.00	1469.60
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00099649-01	568089	G447	0.00	4885.00
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00099688-01	1-09-22-534	G447	0.00	7400.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	13874.58
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G447		0.00	77.27
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G447	0.00	83.11
010208	4212	ADVERTISING	12827	SIGN A RAMA	00099682-01	3299	G447	0.00	2240.35
010208	4212	ADVERTISING	15622	KEEPING MOMENTS PHOTO	00099685-01	1011	G447	0.00	290.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00099683-01	WC220908	G447	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	OCT 2022	G447	0.00	950.00
010208	4225	OTHER CONTRACTUA	15587	GIOVANNI ARELLANO DBA	00099684-01	48	G447	0.00	300.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	5357.73
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G447		0.00	42.32
TOTAL CITY ADMIN-ADMIN								0.00	42.32
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 22	G447	0.00	39193.88
010501	4100	LEGAL FEES	15525	LANER MUCHIN, LTD.	00099651-01	628832	G447	0.00	15795.00
010501	4100	LEGAL FEES	15525	LANER MUCHIN, LTD.	00099651-02	629727	G447	0.00	1137.30
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G447		0.00	42.32
TOTAL ADMIN SERVICES-HR								0.00	56168.50
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8326	G447	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8326	G447	0.00	207.67
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G447	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G447	0.00	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8312	G447	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8324	G447	0.00	616.67
TOTAL ADMIN SERVICES-IT								0.00	8189.53
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G447		0.00	42.32
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G447		0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00099627-01	BUSINESS REGG447	0.00	500.00
TOTAL ADMIN SERVICES-ADMIN							0.00	580.33
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099615-01	RED LIGHT G447	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099615-02	ADMIN HEARING447	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099632-01	LOCAL ORDINAG447	0.00	600.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00099610-01	309215 G447	0.00	1000.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00099616-01	TORCH RUN G447	0.00	256.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G447	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G447	0.00	1331.62
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099602-01	PGM-14447 G447	0.00	297.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00099611-01	4011228262 G447	0.00	608.13
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G447	0.00	68.06
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00099601-01	INV-1816 G447	0.00	390.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099612-01	081866 G447	0.00	42.00
010613	4425	HARDWARE MAINTEN	14846	IMAGING OFFICE SYSTEM	00099634-01	CONT017834 G447	0.00	735.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00099603-01	32430423 G447	0.00	219.20
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00099613-01	2022-5775 G447	0.00	3074.40
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00099605-01	95887 G447	0.00	601.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-01	2220451 G447	0.00	1329.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-02	2220449 G447	0.00	64.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-03	2220429 G447	0.00	652.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-04	2220428 G447	0.00	286.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-05	2220427 G447	0.00	62.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-06	2220426 G447	0.00	64.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-07	2220423 G447	0.00	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-08	2220425 G447	0.00	94.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-09	2220398 G447	0.00	66.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099606-10	2220396 G447	0.00	308.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099681-01	2222611 G447	0.00	238.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099681-02	2222361 G447	0.00	81.90
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099614-01	TRUNK OR TREG447	0.00	47.58
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099614-02	TRUNK OR TREG447	0.00	24.36
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00099686-01	LATINX G447	0.00	95.59
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00099686-02	LATINX G447	0.00	21.77
010613	4644	DRUG ASSET FORFE	15613	MARK T DALLEZOTTE DBA	00099635-01	870 G447	0.00	699.00
010613	4650	MISCELLANEOUS CO	12569	ST. ANDREWS GOLF AND	00099604-01	DEPT METTINGG447	0.00	1245.20
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00099609-01	22-3407991 G447	0.00	307.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00099633-01	AUGUST 2022 G447	0.00	54.00
TOTAL POLICE-OPERATIONS							0.00	16273.17
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G447	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G447	0.00	80.30
TOTAL POLICE-ESDA							0.00	172.20
010910	4613	POSTAGE	3597	FEDEX CORPORATION		7-883-20393 G447	0.00	21.31

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FUND - 01 - GENERAL FUND

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TOTAL PUBLIC WORKS-ADMIN							0.00	21.31
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010	G447	0.00	228.01
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G447	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755223080	G447	0.00	16.89
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G447	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G447	0.00	12.80
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00099655-01 22-41080	G447	0.00	462.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02 4129346098	G447	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03 4129345990	G447	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03 4130824278	G447	0.00	15.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04 4129346067	G447	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04 4130824241	G447	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05 4129346050	G447	0.00	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05 4130824333	G447	0.00	16.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17309281	G447	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17309288	G447	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17298673	G447	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17334347	G447	0.00	100.00
010921	4225	OTHER CONTRACTUA	15404	ACCURATE DOCUMENT DES	00099617-02 941546	G447	0.00	304.15
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00099656-01 81850	G447	0.00	399.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00099676-02 100277569	G447	0.00	263.02
010921	4650	MISCELLANEOUS CO	15600	TEMPERATURE EQUIPMENT	00099657-01 7360235-00	G447	0.00	1076.99
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9423328294	G447	0.00	201.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9436955224	G447	0.00	207.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9436482351	G447	0.00	-100.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	3489.78
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01 113703	G447	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00097850-01 113547	G447	0.00	100.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	49738	G447	0.00	28.18
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	49770	G447	0.00	215.11
TOTAL PUBLIC WORKS-FORESTRY							0.00	14168.29
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19314	G447	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19315	G447	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19321	G447	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19319	G447	0.00	4900.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19322	G447	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	10180.00
010924	4110	TRAINING & TUITI	13408	WHITEAKER, JONATHAN	00099663-01 UST CERT	G447	0.00	150.00
010924	4650	MISCELLANEOUS CO	15443	PROSAFETY, INC.	00099664-01 2/889800	G447	0.00	284.40
TOTAL PUBLIC WORKS-R & B							0.00	434.40

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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	286	TS SPECIALTIES, INC.	00099658-01	26951	G447	0.00	375.90
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		50580	G447	0.00	134.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00099680-03	50813	G447	0.00	512.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-49326-0	G447	0.00	86.89
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099676-01	100271179	G447	0.00	208.80
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099678-01	P38474	G447	0.00	1309.88
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099678-02	P38475	G447	0.00	2899.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-188395	G447	0.00	83.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-188421	G447	0.00	128.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-188885	G447	0.00	55.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-189923	G447	0.00	59.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-189941	G447	0.00	220.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-188804	G447	0.00	278.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-189014	G447	0.00	154.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-188962	G447	0.00	82.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-189210	G447	0.00	32.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-189121	G447	0.00	279.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-189715	G447	0.00	158.18
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00099665-01	9990858637	G447	0.00	180.66
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099677-01	N27650	G447	0.00	73.23
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099677-02	N27651	G447	0.00	429.03
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099677-03	N27652	G447	0.00	197.07
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9606	G447	0.00	94.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9645	G447	0.00	60.80
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9644	G447	0.00	30.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00099680-01	9592	G447	0.00	382.07
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00099680-02	9654	G447	0.00	375.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00099675-01	4496-188291	G447	0.00	1210.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00099675-02	4496-188292	G447	0.00	1810.00
010925	4615	UNIFORMS/SAFETY	4735	NAPA AUTO PARTS		4496-188797	G447	0.00	36.96
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00099643-01	967615741	G447	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12758.04	
011028	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00099650-03	228398	G447	0.00	1219.00
011028	4110	TRAINING & TUITI	15555	CHRISSE, KELLEY	00099622-01	CONFERENCE	G447	0.00	35.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00099626-01	525998	G447	0.00	435.15
TOTAL COM DEV-PLANNING							0.00	1689.15	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099628-01	CODE VIOLATIG447		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099621-01	60044	G447	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099620-01	60024	G447	0.00	980.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099620-02	60047	G447	0.00	2173.42
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G447		0.00	169.28
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G447		0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099629-01	INV-24952	G447	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099629-02	INV-25014	G447	0.00	237.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	19235.56
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00099624-01	MID FESTIVALG447	0.00	2500.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099625-01	HALLOWEEN/FRG447	0.00	29.98
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099625-02	HALLOWEEN/FRG447	0.00	27.99
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099625-03	HALLOWEEN/FRG447	0.00	510.70
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00099619-01	1C6DXQKH4FLLG447	0.00	26.31
011030	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00099648-01	2022 SHELL G447	0.00	7500.00
TOTAL COM DEV-MUSEUM							0.00	10594.98
TOTAL FUND							0.00	220241.68

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15616	BLICKHAN, CHRISTOPHER	00099630-01	CREDIT BAL G447	0.00	555.47
05	224601	UNADJUSTED CREDI	15618	POWALISH, JONATHON	00099636-01	370 DIVERSEYG447	0.00	358.55
05	224601	UNADJUSTED CREDI	15620	HAPPEL, RONALD	00099646-01	964 AINSLEY G447	0.00	418.88
05	224601	UNADJUSTED CREDI	8109	JOSEPH SCHNEIDER	00099631-01	329 WILSON G447	0.00	92.05
TOTAL SEWER FUND							0.00	1424.95
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 22	G447	0.00	9000.08
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8326 G447	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8326 G447	0.00	207.67
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393G447		0.00	101.81
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G447		0.00	476.28
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G447		0.00	58.10
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014 G447		0.00	19.26
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015 G447		0.00	121.53
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076 G447		0.00	82.61
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8312 G447	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8324 G447	0.00	616.67
053443	4225	OTHER CONTRACTUA	15404	ACCURATE DOCUMENT DES	00099617-01	9415378 G447	0.00	289.80
053443	4235	WASTEWATER TREAT	15061	WCWWA	00099689-01	92022WC G447	0.00	215778.90
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099645-01	21919 G447	0.00	44.00
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099654-01	25216017P G447	0.00	608.25
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099678-03	P38906 G447	0.00	275.52
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099675-03	4496-188967 G447	0.00	720.00
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099675-04	4496-188968 G447	0.00	578.42
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099675-05	4496-189626 G447	0.00	432.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00099627-01	BUSINESS REGG447	0.00	200.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00099670-02	P54930067 G447	0.00	175.45
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00099641-01	455205 G447	0.00	148.71
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-189661 G447		0.00	95.25
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-189856 G447		0.00	73.05
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00098563-01	054085 G447	0.00	835.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00098563-01	054179 G447	0.00	585.00
053443	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00099669-01	87069 G447	0.00	1243.75
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9436482369 G447		0.00	-12.00
TOTAL SEWER-SANITARY COLLECTION							0.00	239191.78
TOTAL FUND							0.00	240616.73

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 22	G447	0.00	9000.08
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8326 G447	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8326 G447	0.00	207.66
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G447		0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G447		0.00	15.77
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8312 G447	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8324 G447	0.00	616.66
063447	4225	OTHER CONTRACTUA	15404	ACCURATE DOCUMENT DES	00099617-01	9415378 G447	0.00	289.80
063447	4418	DISTRIB SYSTEM R	11415	LAYNE CHRISTENSEN COM	00099667-01	2324177 G447	0.00	1200.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098389-01	23050048 G447	0.00	241948.35
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00099673-01	13358 G447	0.00	1493.56
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00099673-02	13361 G447	0.00	742.76
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00099673-03	13362 G447	0.00	257.50
063447	4603	TOOLS FOR VEHL	4735	NAPA AUTO PARTS	4496-188508	G447	0.00	186.38
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00099679-01	R451931 G447	0.00	707.50
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00099679-02	R480289 G447	0.00	368.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00099627-01	BUSINESS REGG447	0.00	200.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00097996-01	INV 2022-522G447	0.00	1940.90
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00099679-03	R516618 G447	0.00	725.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0311939	G447	0.00	239.42
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099638-01	0311764 G447	0.00	420.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099638-02	0311879 G447	0.00	3569.76
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099672-01	0311938 G447	0.00	1382.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00099671-01	35932 G447	0.00	1442.50
TOTAL WATER-PRODUCTION/DIST							0.00	273580.69
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G447		0.00	15.77
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00099637-01	20109483 G447	0.00	448.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17298674 G447	0.00	70.00
063448	4225	OTHER CONTRACTUA	15404	ACCURATE DOCUMENT DES	00099653-01	9415462T095 G447	0.00	133.40
063448	4401	BUILDING REPAIR	3739	PADDOCK PUBLICATIONS	00099644-01	227931 G447	0.00	112.70
063448	4430	WTP OPERATIONS R	8760	GARY SPIELMAN PLUMBIN	00099661-01	I1415 G447	0.00	1100.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099642-01	6001767298 G447	0.00	42.04
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9439317836	G447	0.00	161.86
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00099639-01	S1201447.001G447	0.00	1126.53
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00099662-01	103613 G447	0.00	885.28
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1634092 G447	0.00	5529.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1633019 G447	0.00	5421.13
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00097838-01	58934 G447	0.00	1615.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00099644-01	227931 G447	0.00	561.20
TOTAL WATER-TREATMENT PLANT OP							0.00	17222.29
TOTAL FUND							0.00	290802.98

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 22	G447	0.00	870.96
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 22-298	G447	0.00	1133.68
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9429982581	G447	0.00	40.92
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	84371119	G447	0.00	254.18
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 177490	G447	0.00	2032.54
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00097050-02 4-A	G447	0.00	7020.00
083453	4818	200 MAIN ST RENO	15479	JL ADLER ROOFING & SH	00097864-02 1 PAYMENT	G447	0.00	60911.10
083453	4863	SIDEWALK REMOVAL	284	STRAND ASSOCIATES, IN	00099660-01 0188388	G447	0.00	5000.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00099674-01 5027	G447	0.00	147.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00099674-02 5028	G447	0.00	199.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	112548	G447	0.00	245.55
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	112633	G447	0.00	150.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	112632	G447	0.00	161.00
TOTAL CAPITAL PROJECTS							0.00	78166.23
TOTAL FUND							0.00	78166.23

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	0923084066	G447	0.00	217.23
163458	4204	ELECTRIC	151	COMED	0923084066	G447	0.00	1734.40
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G447	0.00	998.90
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G447	0.00	63.91
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G447	0.00	23.49
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G447	0.00	82.04
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G447	0.00	95.44
TOTAL MFT-PAYROLL							0.00	3215.41
TOTAL FUND							0.00	3215.41

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FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00099650-02	228397	G447	0.00	79.50
TOTAL							0.00	79.50
TOTAL FUND							0.00	79.50

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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	15615 WHITE, DEAN R	00099618-01	1300 W ROOSEG	447	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G447	0.00	149.21
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G447	0.00	282.53
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00099627-01	BUSINESS REGG447	0.00	100.00
TOTAL COMMUTER PARKING FUND							0.00	531.74
TOTAL FUND							0.00	531.74
TOTAL CHECK TRANSACTIONS							0.00	620875.37
TOTAL EFT TRANSACTIONS							0.00	215778.90
TOTAL REPORT							0.00	836654.27

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0053 – Contract Award – Heartland Recycling – Aurora CCDD, LLC for the 2022-2023 Water Treatment Plant Waste Lime Sludge Removal Project in the not to exceed amount of \$1,229,600.00

AGENDA ITEM NUMBER: 7.A.

COMMITTEE AGENDA DATE: September 1, 2022

COUNCIL AGENDA DATE: October 3, 2022

STAFF REVIEW: Joseph A. Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

As part of the City's water treatment process, rotary hydrated lime is used to purify the raw water through a softening process. When the lime bonds with targeted minerals (i.e., radium, calcium, magnesium, etc.) sludge is generated. The sludge is transferred to three exterior holding lagoons until contractually removed. The last such project was undertaken in late 2020 for a total project cost of \$700,000.00.

The project was initially advertised for bids in the Daily Herald on July 5, 2022, and no bids were received. The project was re-advertised for bid on August 2, 2022, and only one bid was received on August 19th. The sole bid received was in excess of the funds budgeted for the project. The Infrastructure Committee formally rejected the bid on September 1, 2022.

Heartland Recycling – Aurora CCDD, LLC contacted staff requesting to exercise the renewal clause in its contract from the previous project in 2020. They also requested the City to approve cost increases over 2020 pricing due to significant changes in the economic climate since then. Staff recognized the validity of the request and negotiated a new price per ton reflective of the current economic climate. Heartland reps offered a proposal with pricing of \$76.85 per wet ton, guaranteed through June 30, 2023. This quote represents a total of \$ 1,229,600.00 for the entire project, which exceeds the budgeted amount for 2022. The additional funds necessary, approximately \$349,600.00, to complete project in 2023 will be allocated in the FY2023 budget.

Heartland staff will be able to mobilize and believes that it is capable of removing approximately 10,000 tons of material by the end of 2022. The removal quantity of 10,000 wet tons represents approximately two-thirds of the bid quantity. This approach was discussed with the Infrastructure Committee on September 1, 2022, and the Committee members were in favor of it.

Heartland Recycling – Aurora CCDD, LLC has provided waste lime sludge removal services for the City of West Chicago in 2008, 2013, 2018, and 2020, and has performed well in each instance. Heartland will be bringing the same team to the project as was used in the 2020 project. Staff recommends approving Heartland Recycling – Aurora CCDD, LLC for the 2022-2023 Water Treatment Plant Waste Lime Sludge Removal Project.

For Fiscal Year 2022, within the Water Fund (06-34-48-4210), \$880,000.00 was budgeted for removal and disposal of waste lime sludge from the City's Water Treatment Plant lagoons (1400 W. Hawthorne Lane). The remainder of the cost (\$349,600.00) will be budgeted for the completion of the project in 2023. All removed sludge will be disposed of in an EPA approved landfill.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0053 authorizing the Mayor to execute a contract with Heartland Recycling – Aurora CCDD, LLC of Aurora, Illinois, for the 2022-2023 Water Treatment Plant Waste Lime Sludge Removal Project in an amount not to exceed \$1,229,600.00.

COMMITTEE RECOMMENDATION:

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Contract Agreement for Park Planning Services with Upland Design Ltd.

Resolution No. 22-R-0054

AGENDA ITEM NUMBER: 7. B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Sept. 26, 2022

COUNCIL AGENDA DATE: Oct. 3, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The remaining environmental remediation of the former Rare Earth Facility site on the City's south side, also referred to as the former Kerr-McGee site, will be concluding in the next 3-5 years. Once completed, the property will be transferred to the City. The City intends to eventually construct a community park on the property. Before this occurs, the City will develop a master plan of the future park. City staff recently advertised for professional services to assist the City with these plans and design services for the future park project. The City has budgeted \$25,000 for this planning process.

City staff received two proposals for these services including Hitchcock Design Group and Upland Design Ltd. The quote from Hitchcock design group was over budget at \$36,800 while Upland Design Ltd. provided a quote slightly less than the budgeted amount at \$23,200, with other reimbursable costs (printing, mileage, etc.). Upland Design Ltd. is an accomplished firm that has extensive experience in the Chicagoland area with park planning that focuses on community input. Staff is recommending that the City Council authorize the Mayor to enter into the contract agreement with Upland Design Ltd. for professional services.

The planning process will take approximately 3-4 months commencing in early October and anticipated to be completed in January of 2023. The main components of the park planning services include site analysis, needs assessment, various community outreach efforts including multiple public input meetings, development of a master plan, phasing plan, and construction cost estimates. Budgeting for the implementation and construction will not occur until 2024 at the earliest. This timeframe allows the City time to identify revenue and partnership resources for the desired park.

ACTIONS PROPOSED:

Consideration and recommendation of a contract with Upland Design Ltd. for park planning services.

COMMITTEE RECOMMENDATION:

Members of the Public Affairs Committee unanimously (5-0) recommended the City Council authorize the Mayor to enter into the contract agreement with Upland Design Ltd. for professional services.

Draft Resolution 22-R-0054
Contract Agreement

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: Resolution No. 22-R-0055

A Resolution Approving a Service Agreement with Andy Frain Services, Inc for School Crossing Guard Services

AGENDA ITEM NUMBER: 7. C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 26, 2022

COUNCIL AGENDA DATE: October 3, 2022

PREPARED BY: Colin Fleury, Chief of Police

SIGNATURE _____

APPROVED BY: Michael Guttman, City Administrator

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago has had a long-standing contract with Andy Frain Services, Inc, which provides eight Crossing Guard services at each School District 33 and District 303 Norton Creek School in West Chicago. Historically, the City of West Chicago has paid Andy Frain Services, Inc. for these services with no financial support from either School District.

Due to rising inflation and difficulty finding employees to fill the Crossing Guard locations, Andy Frain Services proposed adding a supervisor paid \$23.49 per hour, with a four-hour minimum, to monitor and schedule the operation. They also increased the hourly cost of each crossing guard from \$18.10 per hour to \$22.10 per hour with a two-hour daily minimum. With 172 school days to cover, the total cost for the City for seven District 33 crossing guards, one District 303 crossing guard, and one supervisor is \$76,980, which is twice the amount budgeted for 2021.

Currently, the City is working with both school districts on Intergovernmental Agreements, which will require them to pay for 50% of the total cost of their respective portions of the crossing guard services. Please see Exhibits B and C.

Staff is requesting to enter into a Services Agreement with Andy Frain Services, Inc. for the school Crossing Guard Services for an amount not to exceed \$76,980.

Please see the attached Service Agreement, Exhibit A.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 22-R-0055

COMMITTEE RECOMMENDATION:

The Public Affairs Committee recommends adoption of Resolution No. 22-R-0055.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: Resolution No. 22-R-0056

A Resolution Approving a Service Agreement with Andy Frain Services, Inc for Police Records Clerks.

AGENDA ITEM NUMBER: 7.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 26, 2022

COUNCIL AGENDA DATE: October 3, 2022

PREPARED BY: Colin Fleury, Chief of Police

SIGNATURE _____

APPROVED BY: Michael Guttman, City Administrator

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago has a contract with Andy Frain Services, Inc, which provides three Police Records Clerk to the Police Department.

Due to rising inflation and difficulty finding employees to fill the Police Record Clerk positions, Andy Frain Services proposed an increase in the wages for the Clerks from \$22.98 per hour to \$23.80 per hour and an increase in other benefits such as paid time off, vacation time accrual and personal days. All other benefits are covered by Andy Frain Services, Inc. This will increase the total cost for this service from \$143,400 to \$148,512.

Staff is requesting to enter into a new Services Agreement with Andy Frain Services, Inc. for the Police Records Clerks for an amount not to exceed \$148,512.

Please see the attached Service Agreement, Exhibit A.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 22-R-0056

COMMITTEE RECOMMENDATION:

The Public Affairs Committee recommends adoption of Resolution No. 22-R-0056.

RESOLUTION NO. 22-R-0058

A RESOLUTION APPOINTING AN AUTHORIZED AGENT
TO THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, pursuant to 40 ILCS 5/7-101 et seq., the City of West Chicago is required to participate in the Illinois Municipal Retirement Fund, effective January 1, 1984; and,

WHEREAS, pursuant to 40 ILCS 5/7-135, the City of West Chicago is required to appoint an authorized agent to the Illinois Municipal Retirement Fund; and

WHEREAS, the City Council of the City of West Chicago desires to appoint an authorized agent to the Illinois Municipal Retirement Fund in accordance with the statutory provisions cited herein above.

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

SECTION 1: That pursuant to 40 ILCS 5/7-135, Nikki Giles is hereby appointed as the authorized agent to the Illinois Municipal Retirement Fund.

SECTION 2: That as the authorized agent, Nikki Giles shall have the following powers and duties:

1. To certify to the Fund whether or not a given person is authorized to participate in the Fund;
2. To certify to the Fund when a participating employee is on leave of absence authorized by the City;
3. To request the proper office to cause employee contributions to be withheld from earnings and transmitted to the Fund;
4. To request the proper office to cause City contributions to be withheld from earnings and transmitted to the Fund;
5. To forward promptly to all participating employees any communications from the Fund for such employees;
6. To forward promptly to the Fund all applications, claims, reports and other communications delivered to her by the participating employees;
7. To perform all duties related to the administration of this retirement system as requested by the Fund and the governing body of the City;
8. To file a petition for nomination of an executive trustee of the Fund; and
9. To cast the ballot for election of executive trustee of the Fund.

SECTION 3: That the Executive Assistant be and the same is hereby authorized to forward a certified copy of this Resolution to the Illinois Municipal Retirement Fund, together with a properly completed "Notice of Appointment of Authorized Agent" on the form provided by the Illinois Municipal Retirement Fund.

SECTION 4: That all resolutions in conflict with the provision of this Resolution are, to the extent of such conflict, expressly repealed.

SECTION 5: That this resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED AND APPROVED this 3rd day of October, 2022.

Mayor Ruben Pineda

Executive Assistant Valeria Perez

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

CITY OF WEST CHICAGO

RESOLUTION 22-R-0058

A RESOLUTION APPOINTING AN AUTHORIZED AGENT
TO THE ILLINOIS MUNICIPAL RETIREMENT FUND

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF WEST CHICAGO
OCTOBER 3, 2022

Published in pamphlet form by the authority of the City Council of the City of West Chicago,
DuPage County, Illinois, this 4th day of October 2022.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Hiring Consultants to Assist the Staff and City Council for Reviewing and Providing Guidance Regarding the Public Hearing for Site Location of the Proposed West DuPage Recycling and Transfer Station

AGENDA ITEM NUMBER: 10. A. & B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 10/03/2022

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Attached are Contracts or Letters of Engagement for continuing to use the services of Klein, Thorpe and Jenkins, Aptim Environmental and Walter Willis. The staff attorney for this process would be Jerry Callaghan of O'Donnell Callaghan. The hearing officer agenda item requires the City Council to concur with the Mayor's appointment.

STAFF RECOMMENDATION:

Advise and Consent to the Appointment by Mayor Pineda of Derke J. Price to Act as the Hearing Officer During the Public Hearing Concerning the Application for Site Location for the West DuPage Recycling and Transfer Station Located at 1655 Powis Road in West Chicago (Billing Rate Not to Exceed \$350/Hour).

Approve the Use of the Following Consultants for Reviewing and Providing Guidance Regarding the Application and During the Public Hearing for Site Location for the West DuPage Recycling and Transfer Station Located at 1655 Powis Road in West Chicago: Klein, Thorpe and Jenkins Ltd. (Billing Rate Not to Exceed \$300.00/Hour); Aptim Environmental & Infrastructure LLC (Billing Rate Not to Exceed \$215/Hour); O'Donnell Callaghan LLC (Billing Rate Not to Exceed \$425/Hour) and Walter Willis (Billing Rate Not to Exceed \$175/Hour).

COMMITTEE RECOMMENDATION:

This item did not go to Committee.



A Professional Corporation
140 South Dearborn Street, Suite 600
Chicago, IL 60603
www.ancelglink.com

Derke J. Price
dprice@ancelglink.com
(P) 312.782.7606 Ext. 4612
(F) 312.782.0943

September 22, 2022

Via email: dgwalsh@ktjlaw.com

Mr. Dennis Walsh
Klein, Thorpe and Jenkins
20 N. Wacker Drive, Suite 1660
Chicago, IL 60606

Re: Services as Hearing Officer for City of West Chicago, IL

Dear Dennis:

I am grateful for the opportunity to be considered for appointment to the position of Hearing Officer for the application for a transfer station in the City of West Chicago, Illinois. I have conducted a conflict check concerning the applicant and I am clear to serve in that capacity.

As you know, Ancel Glink is a firm devoted to providing legal services to local units of government. I have worked for various units of government on a variety of pollution control facility applications, including as hearing officer for the application for the transfer station in Rockdale, Illinois. I have also served as the hearing officer for the landfill expansion in Winnebago County. I also have experience in one capacity or another in the siting of 4 transfer stations and the preliminary stages of medical waste transfer station, as well as several applications related to landfills. For all of the pollution control facility applications in which I and the firm have been involved, we have worked for the host unit of government in one capacity or another. We have not worked for any waste hauler or pollution control facility operator. I have also served as an administrative hearing officer in many other contexts, including service as Chair of the Naperville Plan Commission.

Our firm's rate for services in connection with pollution control facilities is \$350.00 per hour for my time. We do not charge for travel or time for travel, but do charge for other reimbursable expenses such as courier, electronic research, and copying. Should I require the use of one of our paralegals to assist me, the rate for paralegal work will be \$125.00 per hour. Other terms of service are attached hereto.

I would be pleased to meet with any officials from the City and staff you believe appropriate. You may reach me at the numbers listed or any time using my cell phone: 630.730.5427.

Thank you again for your consideration of my qualifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "Derke J. Price".

Derke J. Price

September 19, 2022

Mr. Michael Guttman, City Administrator
City of West Chicago, City Hall
475 Main Street
West Chicago, IL 50185

Subject: Proposal to Provide Waste Management Consulting Services to the City of West Chicago

Dear Mr. Guttman:

I am pleased to provide a proposal to the City of West Chicago to assist in the review of the siting application submitted by LRS for a municipal waste transfer station. The proposed scope of work and estimated cost is provided below.

Scope of Work

The scope of work associated with this project will include the following:

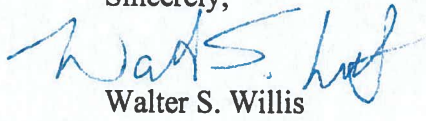
- Assisting City staff and City staff's legal counsel review the siting application and assembling a team of experts to review the different sections of the siting application if necessary.
- Attending all public hearings related to the siting application. For budgeting purposes assumed attendance at three, 8-hour public hearings.
- Assisting City staff's attorney develop questions for LRS's expert witnesses as needed.
- Providing expert analysis on two of the criteria (Need for the Facility and Consistency with the County Plan) and providing expert witness testimony if needed.
- Assisting the City staff's attorney develop a draft findings of fact and any special conditions if local siting is proposed to be approved by City staff to the City Council.

Proposed Budget

I will invoice on a time and materials basis with a not-to-exceed budget for the above scope of work of \$8,750 (hourly rate of \$175 times an estimated 50 hours). This budget will not be exceeded without the prior approval of the City.

I appreciate your consideration of this proposal. Please contact me at 630/621-0736 if you have any questions. Please sign below if you accept this proposal.

Sincerely,

A handwritten signature in blue ink, appearing to read "Walter S. Willis", is written over the printed name.

Walter S. Willis

Proposal Accepted by:

Title:

O'Donnell Callaghan LLC

Robert T. O'Donnell
Gerald P. Callaghan

28045 N. Ashley Circle, Suite 101
Libertyville, Illinois 60048

847-367-2750
Fax: 847-367-2758

Hayleigh K. Herchenbach

jcallaghan@och-law.com

Richard S. Mittelman, P.C.
of counsel

September 19, 2022

Via Email

City of West Chicago
c/o Dennis Walsh
Klein, Thorpe & Jenkins
20 N. Wacker Drive, Suite 1660
Chicago, IL 60606

Re: Engagement Letter with West Chicago

Dear Dennis:

O'Donnell Callaghan LLC agrees to represent the City of West Chicago ("City") in connection with the waste transfer station proposed by Lakeshore Recycling Services ("LRS") on property located on the east side of Powis Road, south of North Avenue (the "Engagement"). Our role will be to work with the City's consultants and certain members of the City staff to conduct an independent review of LRS's proposed transfer station. Our services will include participation in the siting hearing for the proposed transfer station. The terms of our representation are set forth in this letter.

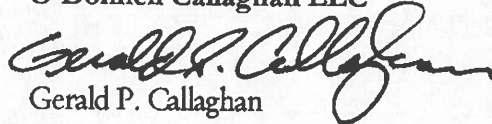
I will be principally responsible for the Engagement. My billing rate is \$425 per hour. The rate for an associate attorney is \$295 per hour. The rate of paralegals will be their normal standard rates. Our rates are reviewed at least annually and may be increased during the course of our representation of the City.

We will bill the City monthly. Our bills will identify the date of service, service provider, description of services rendered each day, the amount of time spent each day and the applicable hourly rate. Any out-of-pocket expenses that we incur on the City's behalf are passed through directly without premium or surcharge. All out-of-pocket expenses will be specifically identified on each bill. Out-of-pocket expenses do not include mileage, meals or copying, except for large copying jobs requested by City staff. In addition, the City agrees that payment of our fees is not conditioned on our success in any particular matter involving the Engagement.

c/o Dennis Walsh
September 19, 2022
Page 2

If the terms of this letter are acceptable to the City, please have an authorized representative sign a copy of this letter and return it to me.

Very truly yours,
O'Donnell Callaghan LLC


Gerald P. Callaghan

AGREED TO AND ACCEPTED:
CITY OF WEST CHICAGO

By: _____
Its: _____

Date: _____



APTIM
1607 East Main Street
St Charles, Illinois 60174
Tel: +1 630 762 1400
Fax: +1 30 762 1402
www.aptim.com

September 23, 2022

Mr. Michael Guttman
Administrator
City of West Chicago
475 Main Street
West Chicago, IL 60185

Subject: Change Order Proposal to Provide West Chicago Staff Attorney with Technical Assistance Supporting Review of the Municipal Solid Waste Transfer Station Siting Application filed on September 16 and during the Public Hearing of the Proposal

Dear Mr. Guttman:

At the request of the City of West Chicago (City), Aptim Environmental & Infrastructure, LLC (Aptim) is providing this proposal to provide technical assistance through the City's review of the municipal solid waste transfer station siting application that was filed on September 16, and through the public hearing on that proposal. More specifically, our proposed scope includes reporting to legal counsel for the City on issues identified during the pre-file review, including guidance on whether those issues have been addressed by the applicant and serving as a technical resource for the City including aiding in developing cross examination questions and addressing issues that arise during the hearing. We have assumed no more than three days of hearing attendance.

As our previously approved budget has been exhausted, we are proposing an additional budget of \$19,360 for these services. If acceptable, please sign the Change Order Form in Attachment 1 and return it to my attention to allow us to commence work as directed. Meanwhile, please do not hesitate to contact me with any questions. I can be reached at 630-762-3322.

Sincerely,
Aptim Environmental & Infrastructure, LLC

Martin N. Fallon, P.G.
Project Manager

ATTACHMENT 1

Existing Contract

**APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC
PROFESSIONAL SERVICES AGREEMENT
TIME AND MATERIALS BASIS**

1. SERVICES: Aptim Environmental & Infrastructure, LLC ("APTIM") a Louisiana corporation, agrees to perform for the undersigned CLIENT professional environmental, health and safety, consulting and/or analytical services ("Services") described in attached Proposal No. _____ dated May 21, 2019 and/or as follows: for \$35,000, all in accord with the following terms and conditions.

2. FEES, INVOICES AND PAYMENTS: The Services will be performed on a time and materials basis, with compensation due for all goods and Services provided by APTIM, computed in accord with currently-in-effect APTIM rates for Time & Material work. APTIM's particular applicable T & M Rate Sheet for the Services will be attached hereto. Invoices will be submitted by APTIM no more frequently than every two weeks, with payment due upon CLIENT'S receipt of invoice. Payment shall be in U.S. Dollars. CLIENT shall be responsible for payment (without deduction or offset from the total invoice amount) of any and all sales, use, value added, gross receipts, franchise and like taxes, and tariffs and duties, and all disposal fees and taxes, levied against APTIM or its employees by any government or taxing authority. A service charge equal to one and one-half percent (1 ½ %) per month, or the maximum rate permitted by law, whichever is less, will be added to all accounts which remain unpaid for more than thirty (30) calendar days beyond the date of the invoice. Should there be any dispute as payments to be made on a percent complete basis to any portion of an invoice, the undisputed portion shall be promptly paid.

In the event APTIM is requested or authorized by CLIENT, or is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses with respect to the Services performed under this Agreement, CLIENT agrees, so long as APTIM is not a party to the proceeding in which the information is sought, to reimburse APTIM for its professional time and expenses, as well as the fees and expenses of counsel, incurred in responding to such requests.

3. CLIENT'S COOPERATION: To assist APTIM in performing the Services, CLIENT shall (i) provide APTIM with relevant material, data, and information in its possession pertaining to the specific project or activity, (ii) consult with APTIM when requested, (iii) permit APTIM reasonable access to relevant CLIENT sites, (iv) ensure reasonable cooperation of CLIENT's employees in APTIM's activities, and (v) notify and report to all regulatory agencies as required by such agencies.

4. CONFIDENTIALITY: In the course of performing Services, to the extent that CLIENT discloses to APTIM, business or technical information that CLIENT clearly marks in writing as confidential or proprietary, APTIM will exercise reasonable efforts to avoid the disclosure of such information to others. Nonetheless, CLIENT shall treat as confidential all information and data furnished to it by APTIM in connection with this Agreement including, but not limited to, APTIM's technology, formulae, procedures, processes, methods, trade secrets, ideas, inventions, and/or computer programs; and CLIENT shall not disclose such information to any third party.

Nothing herein is meant to prevent nor shall be interpreted as preventing either party from disclosing and/or using any information or data (i) when the information or data are actually known to the receiving party before being obtained or derived from the transmitting party, (ii) when information or data are generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; (iii) where the information or data are obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereto; (iv) where a written release is obtained by the receiving party from the transmitting party; (v) three (3) years from the date of receipt of such information; or (vi) when required by process of law; provided, however, upon service of such process, the recipient thereof shall use reasonable efforts to notify the other party and afford it an opportunity to resist such process.

CLIENT shall obtain APTIM's prior consent and cooperation with the formulation and release of any public disclosure in connection with this Agreement or work performed hereunder, before issuing a news release, public announcement, advertisement, or other form of publicity.

5. RIGHT TO USE INFORMATION AND DOCUMENTS: CLIENT may use any final reports of findings, feasibility studies, industrial hygiene and safety, engineering work or other work performed or prepared by APTIM under this Agreement for its internal purposes in connection with the project and/or location indicated in the Services for which such work was prepared, but APTIM reserves all other rights with respect to such documents and all other documents produced in performing the Services. CLIENT shall obtain prior written consent from APTIM for any other use, distribution, or publication of such reports or work results. Unless otherwise expressly agreed to in writing, nothing in this Agreement shall be interpreted to prevent APTIM from application and use of any information

learned by it from the services (subject to the provisions of Section 4). All reports will be delivered subject to APTIM's then current limitations and disclaimers.

6. PATENTS AND CONFIDENTIAL INFORMATION: APTIM shall retain all right and title to all patentable and unpatentable inventions including confidential know-how developed by APTIM hereunder. However, APTIM hereby grants to CLIENT a royalty-free, nonexclusive, nonassignable license as to such inventions and know-how to use the same in any of CLIENT's facilities. Information submitted to CLIENT by APTIM hereunder is not intended nor shall such submission constitute inducement and/or contribution to infringe any patent(s) owned by a third party, and APTIM specifically disclaims any liability therefor.

7. DELAYS AND CHANGES IN CONDITIONS: If APTIM is delayed or otherwise in any way hindered or impacted at any time in performing the Services by (i) an act, failure to act or neglect of CLIENT or CLIENT's employees or any third parties; (ii) changes in the scope of the work; (iii) unforeseen, differing or changed circumstances or conditions including differing site conditions, acts of force majeure (such as fires, floods, riots, and strikes); (iv) changes in government acts or regulations; (v) delay authorized by CLIENT and agreed to by APTIM; or (vi) any other cause beyond the reasonable control of APTIM, then 1) the time for completion of the Services shall be extended based upon the impact of the delay, and 2) APTIM shall receive an equitable compensation adjustment.

8. INSURANCE: APTIM is presently protected by Worker's Compensation Insurance as required by applicable law and by General Liability and Automobile Liability Insurance (in the amount of \$1,000,000 combined single limit) for bodily injury and property damage. Insurance certificates will be furnished to Client on request. If the CLIENT requires further insurance coverage, APTIM will endeavor to obtain said coverage, and CLIENT shall pay any extra costs therefor.

9. RISK ALLOCATION - CLIENT hereby agrees that: (1) there are risks inherent to the Services, many of which cannot be ascertained or anticipated prior to or during the course of the Services; (2) due to the inherently limited nature and amount of the data resulting from environmental investigation methods, complete analysis of conditions is not always possible, and, therefore, conditions frequently vary from those anticipated earlier; and (3) technology, methods, accepted professional standards as well as law and policy, are undefined and/or constantly changing and evolving. In light of all of the foregoing and considering APTIM's lack of responsibility for creating the conditions requiring the Services, as a material inducement to and consideration for APTIM's agreement to perform the Services on the terms and at the price herein provided for, CLIENT SPECIFICALLY AGREES THAT APTIM'S LIABILITY SHALL BE

STRICTLY LIMITED AS PROVIDED IN SECTIONS 10 THROUGH 12 OF THIS AGREEMENT.

10. WARRANTY: APTIM is an independent contractor and APTIM's Services will be performed, findings obtained, and recommendations prepared in accordance with generally and currently accepted professional practices and standards governing recognized firms in the area engaged in similar work. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED.

11. INDEMNITIES: APTIM shall defend, indemnify and hold harmless CLIENT from and against loss or damage to tangible property, or injury to persons, to the extent arising from the negligent acts or omissions or willful misconduct of APTIM, its subcontractors, and their respective employees and agents acting in the course and scope of their employment; provided, however, APTIM shall indemnify CLIENT from and against any loss or damage in the handling or management of any hazardous or radioactive material, or any pollution, contamination, or release of hazardous or radioactive materials, only to the extent resulting from APTIM's gross negligence or willful misconduct. CLIENT shall defend, indemnify and save harmless APTIM (including its parent, subsidiary, and affiliated companies and their officers, directors, employees, and agents) from and against, and any indemnity by APTIM shall not apply to, loss, damage, injury or liability arising from the (i) acts or omissions of CLIENT, its contractors, and their respective subcontractors, employees and agents, or of third parties; (ii) any allegations that APTIM is the owner, operator, manager, or person in charge of all or any portion of a site addressed by the services, or arranged for the treatment, transportation, or disposal of, or owned or possessed, or chose the treatment, transportation or disposal site for, any material with respect to which Services are provided, and (iii) any pollution, contamination or release of hazardous or radioactive materials, including all adverse health effects thereof, except for any portion thereof which results from APTIM's gross negligence or willful misconduct.

12. LIMITATIONS OF LIABILITY:

a. GENERAL LIMITATION - CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY ALLEGED BREACH OF WARRANTY BY APTIM SHALL BE TO REQUIRE APTIM TO RE-PERFORM ANY DEFECTIVE SERVICES. APTIM'S LIABILITY AND CLIENT'S REMEDIES FOR ALL CAUSES OF ACTION ARISING HEREUNDER WHETHER BASED IN CONTRACT, WARRANTY, NEGLIGENCE, INDEMNITY, OR ANY OTHER CAUSE OF ACTION, SHALL NOT EXCEED IN THE CUMULATIVE AGGREGATE (INCLUDING ANY INSURANCE PROCEEDS) WITH RESPECT TO ALL CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHATEVER MINIMUM AMOUNT MAY BE REQUIRED BY LAW OR, IF NONE, THE

LESSER OF THE AMOUNT OF COMPENSATION FOR SUCH SERVICES, OR \$100,000 (WHICH AMOUNT INCLUDES ANY FEES AND COSTS INCURRED IN RE-PERFORMING SERVICES). THE REMEDIES IN THIS AGREEMENT ARE CLIENT'S SOLE AND EXCLUSIVE REMEDIES. ALL CLAIMS, INCLUDING THOSE FOR NEGLIGENCE OR ANY OTHER CAUSE WHATSOEVER SHALL BE DEEMED WAIVED UNLESS SUIT THEREON IS FILED WITHIN ONE (1) YEAR AFTER THE EARLIER OF (1) APTIM'S SUBSTANTIAL COMPLETION OF THE SERVICES OR (2) THE DATE OF APTIM'S FINAL INVOICE. FURTHER, APTIM SHALL HAVE NO LIABILITY FOR ANY ACTION INCLUDING DISCLOSURE OF INFORMATION WHERE IT BELIEVES IN GOOD FAITH THAT SUCH ACTION IS REQUIRED BY PROFESSIONAL STANDARDS OF CONDUCT FOR THE PRESERVATION OF PUBLIC HEALTH, SAFETY OR WELFARE, OR BY LAW.

b. CONSEQUENTIAL DAMAGES: FURTHER AND REGARDLESS OF ANY OTHER PROVISION HEREIN, APTIM SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF PROFITS, DECLINE IN PROPERTY VALUE, REGULATORY AGENCY FINES, LOST PRODUCTION OR LOSS OF USE) INCURRED BY CLIENT OR FOR WHICH CLIENT MAY BE LIABLE TO ANY THIRD PARTY OCCASIONED BY THE SERVICES OR BY APPLICATION OR USE OF REPORTS OR OTHER WORK PERFORMED HEREUNDER.

c. ALL CLAIMS AGAINST APTIM, ITS INSURERS, EMPLOYEES, AGENTS, DIRECTORS OR OFFICERS AND ALL OTHER PERSONS FOR WHOM APTIM IS LEGALLY LIABLE, SHALL BE DEEMED WAIVED UNLESS AND TO THE EXTENT CLIENT SHALL BRING SUIT THEREFOR AGAINST APTIM WITHIN ONE (1) YEAR AFTER APTIM'S SUBSTANTIAL COMPLETION OF THE PARTICULAR SERVICES WITH RESPECT TO WHICH THE CLAIM IS MADE

13. GOVERNING LAWS: This Agreement shall be governed and construed in accordance with the laws of the State in which the site to which the Services are performed is located.

14. TERMINATION: Either party may terminate this Agreement with or without cause upon twenty (20) days' written notice to the other party. Upon such termination, CLIENT shall pay APTIM for all Services performed hereunder up to the date of such termination. In addition, if CLIENT terminates, CLIENT shall pay APTIM all reasonable costs and expenses incurred by APTIM in effecting the termination, including, but not

limited to non-cancelable commitments and demobilization costs.

15. ASSIGNMENT: Neither APTIM nor CLIENT shall assign any right or delegate any duty under this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the Services may be performed by any subsidiary, parent or affiliate of APTIM or other person designated by APTIM, and, APTIM may, upon notice to CLIENT, assign, pledge or otherwise hypothecate the cash proceeds and accounts receivable resulting from the performance of any Services or sale of any goods pursuant to this Agreement.

16. MISCELLANEOUS:

a. ENTIRE AGREEMENT, PRECEDENCE, ACCEPTANCE MODIFICATIONS: The terms and conditions set forth herein constitute the entire understanding of the Parties relating to the provisions of the Services by APTIM to the CLIENT. All previous proposals, offers, and other communications relative to the provisions of these Services by APTIM, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated by reference herein. In the event of conflict, the four pages of this Agreement shall govern. CLIENT may accept these terms and conditions by execution of this Agreement or by authorizing APTIM to begin work. Any modifications or revision of any provisions hereof or any additional provisions contained in any purchase order, acknowledgement or other document issued by the CLIENT is hereby expressly objected to by APTIM and shall not operate to modify the Agreement.

b. DISPUTES, ATTORNEY FEES - Any dispute regarding this Agreement or the Services shall be resolved first by exchange of documents by senior management of the parties, who may be assisted by counsel. Any thereafter unresolved disputes shall be litigated in the state whose law governs under Section 13 hereunder. In any litigation, the Prevailing Party shall be entitled to receive, as part of any award or judgment, eighty percent (80%) of its reasonable attorneys' fees and costs incurred in handling the dispute. For these purposes, the "Prevailing Party" shall be the party who obtains a litigation result more favorable to it than its last formal written offer (made at least twenty calendar days prior to the formal trial) to settle such litigation.

c. WAIVER OF TERMS AND CONDITIONS - The failure of APTIM or CLIENT in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in the Agreement or the waiver by APTIM or CLIENT of any breach of the terms or conditions of this Agreement shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the

same shall continue and remain in force and effect as if no such failure to enforce had occurred.

d. NOTICES – Any notices required hereunder may be sent by orally confirmed US Mail, courier service (e.g. FedEx), orally confirmed telecopy (fax) or orally confirmed email (further confirmed by US Mail) to the addresses set forth below.

e. SEVERABILITY AND SURVIVAL - Each provision of this Agreement is severable from the others. Should any provision of this Agreement be found invalid or unenforceable, such provision shall be ineffective only to the extent required by law, without

invalidating the remainder of such provision or the remainder of this Agreement.

Further, to the extent permitted by law, any provision found invalid or unenforceable shall be deemed automatically redrawn to the extent necessary to render it valid and enforceable consistent with the parties' intent. For example, if the gross negligence standard in Section 11 is unenforceable under an applicable "anti-indemnity" statute, but a sole negligence standard is enforceable, the sole negligence standard shall be automatically substituted therefor. The terms and conditions set forth herein shall survive the termination of this Agreement.

CLIENT and APTIM agree to the foregoing (INCLUDING THE LIMITATIONS ON LIABILITY IN SECTIONS 9-12) and have caused this Agreement to be executed by their duly authorized representatives as of the date set forth below.

Executed on June 4, 2019

CLIENT

Client Name: City of West Chicago

By (Sign): [Signature]

Print Name: Ruben Pineda

Title: Mayor

Address: 475 Main St., West Chicago, IL 60185

Phone: (630) 293-2200

Fax: (630) 293-3028

E-mail: aadme@westchicago.org

APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC

By (Sign): [Signature]

Print Name: Devin Moose

Title: Director

Address: 1607 E. Main St., St. Charles IL
60174

Phone: (630) 762-1400

Fax: (630) 762-1403

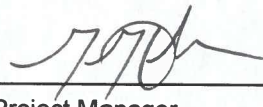
E-mail: devin.moose@aptim.com

ATTACHMENT 2

Change Order Form



Change Order Form

Project Name: City of West Chicago – Transfer Station Application Review		
Job No. 631009818	Change No. 3	Page: 1 of 1
Date Prepared September 23, 2022	Required Client Approval Date:	
Contract:	Task Order No.	
Original SOW Requirements: \$35,000 Originally Approved for to provide municipal solid waste transfer station application review services to the City for a draft application. An increase of the approved budget by \$44,500 to a total of \$79,500 was also previously approved as Change Nos. 1 and 2 for review of three subsequent draft applications.		
Change: Provide technical assistance through the City's review of the municipal solid waste transfer station siting application that was filed on September 16, and through the public hearing on that proposal.		
Justification: Addition of Services		
Impact: Cost Impact: \$19,360 Schedule Impact: None Risk Profile Impact: None		
Change Type: <input checked="" type="checkbox"/> Addition <input type="checkbox"/> Deletion <input type="checkbox"/> Over-Run <input type="checkbox"/> Under-Run <input checked="" type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change		
Fee Bearing: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Modification Required <input type="checkbox"/> Yes <input type="checkbox"/> No Additional Funding Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
APTIM Approvals:  _____ Project Manager _____ Project Controls Manager _____ Contracts Manager		Client Approval: _____ Project Manager _____ Contract Officer _____
 Date 9/23/22 _____ Date _____ Date _____		 _____ Date _____ Date _____ Date