

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 17, 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. People' Choice Banner Winner: Sue Krzyzanowski - Duck Weather

5. City Council Meeting Minutes of October 3, 2022
6. Corporate Disbursement Report
- October 17, 2022 (\$606,819.68)

7. Consent Agenda

- **Development Committee:**

- A. **Ordinance No. 22-O-0025** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles VII and XIII of the Zoning Code Relating to Fences and Driveways.

- **Infrastructure Committee:**

- B. **Approve the Purchase of Two 2023 Ford Escape Hybrid Vehicles from Bob Ridings Ford (for an amount not to exceed \$63,078.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for Those Two Vehicles at an Estimate Cost of \$6,000.**
 - C. **Resolution No. 22-R-0059** – A Resolution Authorizing the Mayor to Execute a Contract with Polydyne, Inc. for the Procurement of Dry Anionic Polymer for Fiscal Year 2023 (in an amount not to exceed \$24,720.00).
 - D. **Resolution No. 22-R-0060** – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for Fiscal Year 2023 (in an amount not to exceed \$512,715.00)
 - E. **Resolution No. 22-R-0061** – A Resolution Authorizing the Mayor to Execute a Contract with Alexander Chemical Company for the Procurement of Liquid Sodium Hypochlorite for Fiscal Year 2023 (in an amount not to exceed \$180,000.00).
 - F. **Resolution No. 22-R-0062** – A Resolution Authorizing the Mayor to Execute a Contract with Alexander Chemical Company for the Procurement of Liquid Aluminum Sulfate for Fiscal Year 2023 (in an amount not to exceed \$22,900.00)
 - G. **Resolution No. 22-R-0063** – A Resolution Authorizing the Mayor to Execute a Contract with Alexander Chemical Company for the Procurement of Hydrofluorosilicic Acid for Fiscal Year 2023 (in an amount not to exceed \$26,356.00).

- H. **Resolution No. 22-R-0064** – A Resolution Authorizing the Mayor to Execute a Contract with JSL Building Restoration Group, Inc. for the 2022 WTP Joint Sealant Replacement Project (in an amount not to exceed \$139,675.00).

• **Items Not Sent to Committee:**

- I. **Concur with the Mayor's Appointment of Jacob Hernandez to the Cultural Arts Commission for an Unexpired Term Ending April 2025.**

8. **Reports by Committees**
9. **Unfinished Business**
10. **New Business**
11. **Correspondence and Announcements**

Upcoming Meetings

October 18, 2022	Plan Commission/ZBA (cancelled)
October 24, 2022	Public Affairs Committee
October 25, 2022	Historical Preservation Commission
October 27, 2022	Finance Committee
November 1, 2022	Plan Commission/ZBA
November 3, 2022	Infrastructure Committee

12. **Mayor's Comments**
13. **Executive Session**
- A. **Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. **Litigation – 5 ILCS 120/2 (C) (11)**
- C. **Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. **Review of Official Record – 5 ILCS 120/2 (C) (21)**
14. **Items to be Referred for Final Action from Executive Session.**
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15. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 3, 2022

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

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

Alderman Matt Garling arrived at 7:03 p.m.

Also in attendance were City Administrator Michael Guttman and City Attorney Pat Bond.

4. Public Participation.

- Marie E. Allison – Had questions about the proposed waste transfer station.
- Dennis Walsh – From Klein, Thorpe and Jenkins gave an overview of the hearing process for the proposed waste transfer station and role of the City Council.

5. City Council Meeting Minutes of September 19, 2022. Alderman Morano made a motion, seconded by Alderman Swiatek, to approve the minutes of September 19, 2022, with no changes.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the October 3, 2022, Corporate Disbursement Report in the amount of \$836,654.27.

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

Alderman Short arrived at 7:10 p.m.

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).

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

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

*** 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.

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

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

*** Items Not Sent to Committee:**

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

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

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

8. Reports by Committees: None

9. Unfinished Business: None

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).

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

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

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. Mayor Pineda mentioned that West Chicago was named the 9th best place to live for families by Fortune Magazine. He also mentioned West Chicago won the Daniel Burnham Award for Best Comprehensive Plan from the American Planning Association-Illinois Chapter.

13. Executive Session. None.

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

15. Adjournment. At 7:25 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
October 17, 2022

OPERATING ACCOUNT FUNDED BY:	\$	606,819.68
GENERAL FUND	\$	298,983.88
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	171.65
SEWER FUND	\$	38,521.61
WATER FUND	\$	119,756.17
CAPITAL PROJECTS FUND	\$	139,387.82
MOTOR FUEL TAX FUND	\$	8,784.54
OPERATING FUND	\$	104.57
COMMUTER PARKING FUND	\$	1,109.44

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/22
 TIME: 13:13:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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105100	94004	10/17/22	15575	A MOON JUMP 4-U INC DBA 011030	HALLOWEEN GAME RENTAL;	0.00	150.00
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 010510	SEPT 2022	0.00	148.35
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 063447	SEPT 2022	0.00	148.35
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 053443	SEPT 2022	0.00	148.80
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 063447	SEPT 2022	0.00	149.11
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 010910	SEPT 2022	0.00	37.28
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 011028	SEPT 2022	0.00	361.41
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 063448	SEPT 2022	0.00	53.68
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 010613	SEPT 2022	0.00	174.06
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 053443	SEPT 2022	0.00	149.11
TOTAL CHECK						0.00	1,370.15
105100	94006	10/17/22	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20110717 DATE	0.00	198.00
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	7,387.92
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	783.76
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	530.10
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	1,618.82
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	342.86
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	879.16
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	56.42
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	1,256.74
TOTAL CHECK						0.00	12,855.78
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010925	INVOICE #1D77-N6NG-9DM	0.00	91.17
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 011028	OFFICE SUPPLIES; INV#	0.00	43.90
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 011028	OFFICE SUPPLIES; INV#	0.00	189.96
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010208	AMAZON: CAC ITEMS	0.00	31.64
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010208	AMAZON: OFFICE SUPPLIE	0.00	128.52
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #11Q4-13KD-KDX	0.00	451.42
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #11Q4-13KD-KDX	0.00	416.16
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #11Q4-13KD-KDX	0.00	416.15
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010613	INV 1W34W7L4FDW3 9/30/	0.00	122.88
TOTAL CHECK						0.00	1,891.80
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2325 L	0.00	175.00
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1300 W	0.00	450.00
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	869.37
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
TOTAL CHECK						0.00	16,300.62
105100	94010	10/17/22	14858	BARNEY, ADAM 010924	REIMBURSEMENT TO ADAM	0.00	60.00
105100	94011	10/17/22	11413	THE BLUE LINE 010501	INVOICE NUMBER 43849 D	0.00	298.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONALS SERVICES	0.00	250.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONALS SERVICES	0.00	3,007.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONALS SERVICES	0.00	6,564.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONALS SERVICES	0.00	1,764.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/13/22
 TIME: 13:13:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONALS SERVICES	0.00	1,302.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONALS SERVICES	0.00	798.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONALS SERVICES	0.00	3,827.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONALS SERVICES	0.00	1,176.00
TOTAL CHECK						0.00	19,066.00
105100	94013	10/17/22	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE # 809103	0.00	63.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 010921	KNITS/POLO SHIRTS EMBR	0.00	18.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 010924	KNITS/POLO SHIRTS EMBR	0.00	18.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 010925	KNITS/POLO SHIRTS EMBR	0.00	152.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 063447	KNITS/POLO SHIRTS EMBR	0.00	80.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 063448	KNITS/POLO SHIRTS EMBR	0.00	432.00
TOTAL CHECK						0.00	700.00
105100	94015	10/17/22	15621	BUSINESS RADIO LICENSING 063447	FCC LICENSE UNDER CALL	0.00	110.00
105100	94016	10/17/22	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6001950823 DA	0.00	79.95
105100	94017	10/17/22	14930	CELLEBRITE INC. 010613	QUOTE: Q-260000-1	0.00	4,300.00
105100	94018	10/17/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	94018	10/17/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	94018	10/17/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	450.00
TOTAL CHECK						0.00	2,125.00
105100	94019	10/17/22	8746	CHRISTOPHER B BURKE ENGI 083453	19-R-0058 - NATURAL AR	0.00	1,271.75
105100	94019	10/17/22	8746	CHRISTOPHER B BURKE ENGI 063447	RESOLUTION NO. 22-R-00	0.00	4,884.00
TOTAL CHECK						0.00	6,155.75
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 010613	RESOLUTION NO. 22-R-00	0.00	170.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 010921	RESOLUTION NO. 22-R-00	0.00	715.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 053440	RESOLUTION NO. 22-R-00	0.00	340.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 053443	RESOLUTION NO. 22-R-00	0.00	665.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 063447	RESOLUTION NO. 22-R-00	0.00	1,280.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 063448	RESOLUTION NO. 22-R-00	0.00	905.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 083453	RESOLUTION NO. 22-R-00	0.00	15,435.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 433476	RESOLUTION NO. 22-R-00	0.00	650.00
TOTAL CHECK						0.00	20,160.00
105100	94021	10/17/22	13257	COMCAST CABLE 010503	10/5-11/4/22	0.00	469.90
105100	94021	10/17/22	13257	COMCAST CABLE 063448	9/25-10/24/22	0.00	263.85
105100	94021	10/17/22	13257	COMCAST CABLE 010925	9/27-10/26/22	0.00	317.55
TOTAL CHECK						0.00	1,051.30
105100	94022	10/17/22	151	COMED 163458	8/2-9/30/22	0.00	3,213.55
105100	94022	10/17/22	151	COMED 163458	8/29-9/28/22	0.00	5,570.99
TOTAL CHECK						0.00	8,784.54
105100	94023	10/17/22	5511	CDW GOVERNMENT, INC. 010503	DELL LATITUDE 3520 - 1	0.00	7,511.40
105100	94023	10/17/22	5511	CDW GOVERNMENT, INC. 010503	SIIG ALUM USB-C MST VI	0.00	1,698.24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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TOTAL CHECK							0.00	9,979.18
105100	94024	10/17/22	13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5188 DATED 08-	0.00	360.00
105100	94024	10/17/22	13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5142 DATED 07/	0.00	360.00
TOTAL CHECK							0.00	720.00
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	053443	8/11-9/19/22	0.00	1,466.35
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	063448	8/11-9/19/22	0.00	6,714.39
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	063447	8/11-9/19/22	0.00	16,741.28
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	053440	8/11-9/19/22	0.00	214.24
TOTAL CHECK							0.00	25,136.26
105100	94026	10/17/22	12060	CURRENT TECHNOLOGIES COR	010503	MONITOR FOR CITY CAMER	0.00	1,309.54
105100	94027	10/17/22	4175	DU-COMM	010613	INVOICE # 18298	0.00	135,314.75
105100	94027	10/17/22	4175	DU-COMM	010613	INVOICE # 18254	0.00	6,259.86
TOTAL CHECK							0.00	141,574.61
105100	94028	10/17/22	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #17197	0.00	25.00
105100	94029	10/17/22	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5036 DATED 09	0.00	606.90
105100	94030	10/17/22	8973	ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	805.66
105100	94030	10/17/22	8973	ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	265.00
TOTAL CHECK							0.00	1,070.66
105100	94031	10/17/22	11756	FEECE OIL CO.	053443	INVOICE #3920440 DATED	0.00	1,858.06
105100	94031	10/17/22	11756	FEECE OIL CO.	063447	INVOICE #3920440 DATED	0.00	1,858.06
105100	94031	10/17/22	11756	FEECE OIL CO.	063448	INVOICE #3920440 DATED	0.00	1,173.50
TOTAL CHECK							0.00	4,889.62
105100	94032	10/17/22	3491	FLOLO CORPORATION	063447	QUOTE #22-02-06-63877	0.00	19,985.00
105100	94033	10/17/22	13342	FULLERS	010613	STATEMENT DATE: 09 28	0.00	200.00
105100	94034	10/17/22	15454	GAGNEPAIN, FRANCIS J	011030	FROSTY FEST ICE DEMO;	0.00	650.00
105100	94035	10/17/22	14246	GEN POWER, INC	011030	FOOD FEST GENERATOR; I	0.00	1,720.00
105100	94036	10/17/22	1597	GFOA	010502	GFOA MEMBERSHIP RENEWA	0.00	225.00
105100	94037	10/17/22	15349	GOVHR USA	010207	RECRUITMENT - FINANCE	0.00	7,400.00
105100	94038	10/17/22	2013	GRAINGER	083453	INVOICE #9453822885 DA	0.00	470.00
105100	94038	10/17/22	2013	GRAINGER	063448	RING PLIER	0.00	65.59
105100	94038	10/17/22	2013	GRAINGER	053443	PIN ASSORTMENT	0.00	198.26
105100	94038	10/17/22	2013	GRAINGER	010921	CREDIT	0.00	-100.00
105100	94038	10/17/22	2013	GRAINGER	063448	POWER SUPPLY	0.00	172.52
105100	94038	10/17/22	2013	GRAINGER	010924	135 BRINE TANKS	0.00	92.00
105100	94038	10/17/22	2013	GRAINGER	063447	TONE AND PROBE KIT	0.00	114.84
105100	94038	10/17/22	2013	GRAINGER	010921	103 WASH CONDENSOR	0.00	37.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94038	10/17/22 2013	GRAINGER	010924	135 BRINE TANKS	0.00	267.32
105100	94038	10/17/22 2013	GRAINGER	010924	135 BRINE TANKS	0.00	23.36
105100	94038	10/17/22 2013	GRAINGER	010925	TOOLS	0.00	263.32
105100	94038	10/17/22 2013	GRAINGER	083453	SL PHOTO RECEPTACLE	0.00	179.55
105100	94038	10/17/22 2013	GRAINGER	010924	135 BRINE TANK	0.00	291.40
TOTAL CHECK						0.00	2,076.00
105100	94039	10/17/22 9874	MICHAEL GUTTMAN	010613	REIMBURSEMENT FOR DONA	0.00	103.18
105100	94040	10/17/22 561	HAGGERTY FORD	010925	781	0.00	27.59
105100	94040	10/17/22 561	HAGGERTY FORD	010925	306	0.00	94.95
105100	94040	10/17/22 561	HAGGERTY FORD	010925	STOCK	0.00	57.12
105100	94040	10/17/22 561	HAGGERTY FORD	010925	STOCK	0.00	230.40
105100	94040	10/17/22 561	HAGGERTY FORD	010925	781	0.00	29.67
TOTAL CHECK						0.00	439.73
105100	94041	10/17/22 9459	HARLAND CLARKE	010502	AP & PR CHECK STOCK	0.00	166.94
105100	94041	10/17/22 9459	HARLAND CLARKE	010510	AP & PR CHECK STOCK	0.00	83.47
105100	94041	10/17/22 9459	HARLAND CLARKE	053443	AP & PR CHECK STOCK	0.00	125.21
105100	94041	10/17/22 9459	HARLAND CLARKE	063447	AP & PR CHECK STOCK	0.00	146.08
TOTAL CHECK						0.00	521.70
105100	94042	10/17/22 14818	HAWK FORD	010925	INVOICE #518344 DATED	0.00	573.85
105100	94042	10/17/22 14818	HAWK FORD	010925	INVOICE #517987 DATED	0.00	354.95
105100	94042	10/17/22 14818	HAWK FORD	010925	INVOICE #57730 DATED 1	0.00	65.87
TOTAL CHECK						0.00	994.67
105100	94043	10/17/22 11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	101.70
105100	94044	10/17/22 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	247.23
105100	94045	10/17/22 6578	TREASURER,STATE OF IL	05	ANNUAL REPORT OF UNCLA	0.00	435.04
105100	94045	10/17/22 6578	TREASURER,STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	104.57
TOTAL CHECK						0.00	539.61
105100	94046	10/17/22 7985	ILLINOIS CITY/COUNTY MAN	010208	ILCMA - PROFESSIONAL D	0.00	35.00
105100	94047	10/17/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 02798	0.00	790.00
105100	94047	10/17/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 02797	0.00	750.00
105100	94047	10/17/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 03180	0.00	350.00
TOTAL CHECK						0.00	1,890.00
105100	94048	10/17/22 15622	KEEPING MOMENTS PHOTOGRA	010208	PHOTOGRAPHY: GENERAL	0.00	200.00
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100319620 DAT	0.00	242.92
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100330162 DAT	0.00	294.18
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100341970 DAT	0.00	288.13
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100350800 DAT	0.00	241.92
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100351500 DAT	0.00	141.81
TOTAL CHECK						0.00	1,208.96
105100	94050	10/17/22 2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10641837	0.00	815.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94051	10/17/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2022	0.00	201.25
105100	94051	10/17/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2022	0.00	290.30
TOTAL CHECK						0.00	491.55
105100	94052	10/17/22	8248	MARQUARDT & BELMONTE P.C 011029	ADJUDICATION HEARING O	0.00	958.00
105100	94052	10/17/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12168	0.00	2,646.00
105100	94052	10/17/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12170	0.00	2,172.90
TOTAL CHECK						0.00	5,776.90
105100	94053	10/17/22	481	MCCANN INDUSTRIES, INC. 053443	INVOICE #P47558 DATED	0.00	852.36
105100	94054	10/17/22	231	MC MASTER-CARR SUPPLY CO 010924	PUMPS	0.00	51.86
105100	94054	10/17/22	231	MC MASTER-CARR SUPPLY CO 083453	FUSES	0.00	254.17
TOTAL CHECK						0.00	306.03
105100	94055	10/17/22	5000	MEADE, INC 083453	2022 TRAFFIC SIGNAL MA	0.00	394.00
105100	94055	10/17/22	5000	MEADE, INC 083453	INVOICE #702019 DATED	0.00	580.11
TOTAL CHECK						0.00	974.11
105100	94056	10/17/22	13815	MENARDS 083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00
105100	94057	10/17/22	6601	MENARDS 010613	SEPT 2022	0.00	82.81
105100	94057	10/17/22	6601	MENARDS 010924	SEPT 2022	0.00	604.55
105100	94057	10/17/22	6601	MENARDS 010925	SEPT 2022	0.00	64.33
105100	94057	10/17/22	6601	MENARDS 010921	SEPT 2022	0.00	379.58
105100	94057	10/17/22	6601	MENARDS 053443	SEPT 2022	0.00	68.65
105100	94057	10/17/22	6601	MENARDS 053443	SEPT 2022	0.00	98.34
105100	94057	10/17/22	6601	MENARDS 063447	SEPT 2022	0.00	527.71
105100	94057	10/17/22	6601	MENARDS 063448	SEPT 2022	0.00	311.32
105100	94057	10/17/22	6601	MENARDS 063447	SEPT 2022	0.00	116.78
105100	94057	10/17/22	6601	MENARDS 063447	SEPT 2022	0.00	74.48
105100	94057	10/17/22	6601	MENARDS 053443	SEPT 2022	0.00	74.49
105100	94057	10/17/22	6601	MENARDS 083453	SEPT 2022	0.00	170.27
105100	94057	10/17/22	6601	MENARDS 083453	SEPT 2022	0.00	59.99
TOTAL CHECK						0.00	2,633.30
105100	94058	10/17/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,387.99
105100	94058	10/17/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,518.33
TOTAL CHECK						0.00	10,906.32
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 053443	INVOICE #939882 DATED	0.00	314.98
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010921	CARHARTT ITEMS PER THE	0.00	149.80
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010924	CARHARTT ITEMS PER THE	0.00	573.43
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010925	CARHARTT ITEMS PER THE	0.00	78.94
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT ITEMS PER THE	0.00	311.52
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT ITEMS PER THE	0.00	88.48
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010921	CARHARTT & DICKIES JEA	0.00	109.44
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010924	CARHARTT & DICKIES JEA	0.00	328.02
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010925	CARHARTT & DICKIES JEA	0.00	26.49
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT & DICKIES JEA	0.00	609.84
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT & DICKIES JEA	0.00	413.06

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105100	94059	10/17/22	244 MURPHY ACE HARDWARE	2400 010925	SEPT 2022	0.00	55.36
105100	94059	10/17/22	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2022	0.00	82.52
105100	94059	10/17/22	244 MURPHY ACE HARDWARE	2400 010921	SEPT 2022	0.00	53.73
105100	94059	10/17/22	244 MURPHY ACE HARDWARE	2400 010924	SEPT 2022	0.00	25.71
105100	94059	10/17/22	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2022	0.00	72.86
105100	94059	10/17/22	244 MURPHY ACE HARDWARE	2400 063448	SEPT 2022	0.00	70.00
TOTAL CHECK						0.00	3,364.18
105100	94061	10/17/22	4735 NAPA AUTO PARTS	053443	INVOICE #4496-190509 D	0.00	403.97
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-190585 D	0.00	309.88
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-190741 D	0.00	377.21
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-191506 D	0.00	507.68
105100	94061	10/17/22	4735 NAPA AUTO PARTS	063447	790	0.00	10.59
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	312	0.00	60.50
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	781	0.00	63.22
105100	94061	10/17/22	4735 NAPA AUTO PARTS	043439	PUSH BOX REPAINT	0.00	171.65
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-22.97
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-4.97
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	88.94
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	16.42
105100	94061	10/17/22	4735 NAPA AUTO PARTS	053443	570	0.00	27.84
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	754	0.00	2.96
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	251.66
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	198.32
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	40.45
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	306	0.00	23.96
105100	94061	10/17/22	4735 NAPA AUTO PARTS	053443	570	0.00	16.97
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	222.40
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	253.84
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	781	0.00	141.44
105100	94061	10/17/22	4735 NAPA AUTO PARTS	010925	781	0.00	101.20
TOTAL CHECK						0.00	3,263.16
105100	94062	10/17/22	12903 NAPCO STEEL, INC	063447	INVOICE #460872 DATED	0.00	820.00
105100	94063	10/17/22	15625 NAPLETON AUTOWERKS OF ST	010925	INVOICE #442303 DATED	0.00	37.48
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	053443	9/5-10/5/22	0.00	190.92
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	053443	9/2-10/5/22	0.00	73.45
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	063447	9/2-10/4/22	0.00	49.98
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	053443	9/1-10/3/22	0.00	66.48
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	053443	8/31-10/1/22	0.00	71.83
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	063448	9/1-10/3/22	0.00	228.48
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	063447	9/2-10/4/22	0.00	49.98
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	053443	8/31-9/30/22	0.00	61.76
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	010921	9/1-10/3/22	0.00	163.94
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	010921	8/4-9/2/22	0.00	24.11
105100	94064	10/17/22	250 NORTHERN ILLINOIS GAS	010921	9/2-10/6/22	0.00	9.71
TOTAL CHECK						0.00	990.64
105100	94065	10/17/22	12076 ROBYN NIELSEN	010613	CHECK # 6985	0.00	50.00

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105100	94066	10/17/22	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00 246.10
105100	94066	10/17/22	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICES	0.00 736.00
TOTAL CHECK						0.00	982.10
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: OPTINMONSTE	0.00 198.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: OPTINMONSTE	0.00 191.10
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: AIOSEO	0.00 199.60
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00 59.57
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00 75.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00 75.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00 75.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00 1.66
TOTAL CHECK						0.00	874.93
105100	94068	10/17/22	15470	PEERLESS NETWORK	010210	10/15-11/14/22	0.00 5,926.97
105100	94068	10/17/22	15470	PEERLESS NETWORK	010501	10/15-11/14/22	0.00 971.42
105100	94068	10/17/22	15470	PEERLESS NETWORK	010502	10/15-11/14/22	0.00 2,087.24
105100	94068	10/17/22	15470	PEERLESS NETWORK	010613	10/15-11/14/22	0.00 21,056.16
105100	94068	10/17/22	15470	PEERLESS NETWORK	010614	10/15-11/14/22	0.00 643.24
105100	94068	10/17/22	15470	PEERLESS NETWORK	010921	10/15-11/14/22	0.00 2,481.06
105100	94068	10/17/22	15470	PEERLESS NETWORK	010924	10/15-11/14/22	0.00 3,399.97
105100	94068	10/17/22	15470	PEERLESS NETWORK	011028	10/15-11/14/22	0.00 2,349.78
105100	94068	10/17/22	15470	PEERLESS NETWORK	011029	10/15-11/14/22	0.00 3,760.97
105100	94068	10/17/22	15470	PEERLESS NETWORK	011030	10/15-11/14/22	0.00 2,612.33
105100	94068	10/17/22	15470	PEERLESS NETWORK	053443	10/15-11/14/22	0.00 4,463.28
105100	94068	10/17/22	15470	PEERLESS NETWORK	063447	10/15-11/14/22	0.00 7,974.83
105100	94068	10/17/22	15470	PEERLESS NETWORK	063448	10/15-11/14/22	0.00 7,449.73
105100	94068	10/17/22	15470	PEERLESS NETWORK	433476	10/15-11/14/22	0.00 459.44
TOTAL CHECK						0.00	65,636.42
105100	94069	10/17/22	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00 141.14
105100	94070	10/17/22	13590	PHALEN CONSULTING, INC	011030	AUGUST 2022 OPERATING	0.00 7,350.00
105100	94071	10/17/22	14816	PIT STOP	010207	TRASH REMOVAL SERVICES	0.00 771.43
105100	94071	10/17/22	14816	PIT STOP	011030	FOOD FEST SUPPLIES; IN	0.00 600.00
TOTAL CHECK						0.00	1,371.43
105100	94072	10/17/22	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 344.00
105100	94072	10/17/22	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 344.00
105100	94072	10/17/22	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 344.00
TOTAL CHECK						0.00	1,032.00
105100	94073	10/17/22	12436	POLYDYNE	063448	RESOLUTION NO. 21-R-00	0.00 6,237.00
105100	94074	10/17/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640102181 DAT	0.00 2,442.04
105100	94074	10/17/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410981441 DAT	0.00 530.60
TOTAL CHECK						0.00	2,972.64
105100	94075	10/17/22	4450	RESERVE ACCOUNT	053443	POSTAGE FOR SANITARY S	0.00 798.00
105100	94076	10/17/22	13497	PRIME, TACK & SEAL CO	010924	INVOICE #73162 DATED 0	0.00 504.00

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105100	94077	10/17/22	4051 R & M SPECIALTIES	010613	INVOICE # 75179	0.00	1,050.00
105100	94078	10/17/22	15016 RACE TIME, INC	011030	FROSTY 5K RACE COORDIN	0.00	70.41
105100	94079	10/17/22	1053 RANDALL PRESSURE SYSTEMS	010925	BOBCAT ATTACHMENT	0.00	240.14
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225403	0.00	46.95
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225372	0.00	93.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225373	0.00	1,300.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225748	0.00	200.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225747	0.00	27.90
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225745	0.00	111.60
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225749	0.00	114.70
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225750	0.00	93.98
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225752	0.00	215.99
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225764	0.00	162.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225794	0.00	63.99
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224962	0.00	241.84
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224865	0.00	103.93
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224688	0.00	90.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224687	0.00	45.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224686	0.00	54.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224684	0.00	499.93
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224640	0.00	211.90
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE #2224463	0.00	123.99
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224458	0.00	54.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224343	0.00	985.61
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2223575	0.00	140.97
TOTAL CHECK						0.00	4,981.28
105100	94082	10/17/22	14950 RECORD-A-HIT-ENTERTAINME	011030	FROSTY FEST ENTERTAINM	0.00	595.00
105100	94083	10/17/22	14290 RED WING SHOE STORE	010925	INVOICE #2022101003030	0.00	175.00
105100	94084	10/17/22	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	20,481.50
105100	94085	10/17/22	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,445.53
105100	94086	10/17/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3029394208 DA	0.00	75.32
105100	94086	10/17/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3029589533 DA	0.00	441.54
TOTAL CHECK						0.00	516.86
105100	94087	10/17/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21946 DATED 0	0.00	109.50
105100	94087	10/17/22	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #21946 DATED 0	0.00	44.00
105100	94087	10/17/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21961 DATED 0	0.00	44.00
TOTAL CHECK						0.00	197.50
105100	94088	10/17/22	15229 SPECIAL T UNLIMITED	010613	INVOICE # 41713	0.00	265.00
105100	94089	10/17/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P38807 DATED	0.00	335.76
105100	94089	10/17/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P38875 DATED	0.00	99.61

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	435.37	
105100	94090	10/17/22	15263	STEFAN, NICOLETTE	011028	REIMBURSEMENT FOR PURC	0.00	53.03
105100	94090	10/17/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	13.48
105100	94090	10/17/22	15263	STEFAN, NICOLETTE	011028	REIMBURSEMENT FOR PURC	0.00	406.55
TOTAL CHECK						0.00	473.06	
105100	94091	10/17/22	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #207124 DATED	0.00	621.90
105100	94092	10/17/22	14673	TASSONE ARCHITECTS, INC	083453	ADDITIONAL SERVICES FO	0.00	4,900.00
105100	94093	10/17/22	12138	THE FUN ONES	011030	FROSTY FEST ENTERTAINM	0.00	500.00
105100	94094	10/17/22	14773	THE RESPONSIVE MAILROOM,	011029	FORM PRINTING OF NOV'S	0.00	584.66
105100	94094	10/17/22	14773	THE RESPONSIVE MAILROOM,	011029	FORM PRINTING OF INSPE	0.00	493.58
TOTAL CHECK						0.00	1,078.24	
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	587.60
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA	053443	JULY 2022 LATE BILLS -	0.00	216.14
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA	063447	JULY 2022 LATE BILLS -	0.00	216.13
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	587.61
TOTAL CHECK						0.00	1,607.48	
105100	94096	10/17/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 03	0.00	300.00
105100	94097	10/17/22	3349	TRAFFIC CONTROL AND PROT	083453	ONE WAY/NO RIGHT TURN	0.00	280.65
105100	94097	10/17/22	3349	TRAFFIC CONTROL AND PROT	083453	ONE WAY/NO LEFT TURN	0.00	280.65
105100	94097	10/17/22	3349	TRAFFIC CONTROL AND PROT	083453	DO NOT ENTER SIGN	0.00	208.00
TOTAL CHECK						0.00	769.30	
105100	94098	10/17/22	2027	TRANS UNION CORPORATION	010613	INVOICE # 09200279	0.00	100.00
105100	94099	10/17/22	4089	TYLER MEDICAL SERVICES	010501	INVOICE 439682 DATED 0	0.00	300.00
105100	94100	10/17/22	13310	ULINE	011028	OFFICE SUPPLIES; INV#	0.00	483.69
105100	94101	10/17/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 081921	0.00	736.00
105100	94102	10/17/22	15612	UNIFIRST FIRST AID CORP	010924	INVOICE #G101609 DATED	0.00	65.18
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK	053443	DANGER SIGN	0.00	144.62
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK	053443	DANGER SIGNS	0.00	65.56
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK	053443	DANGER SIGNS	0.00	42.98
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK	053443	DANGER SIGNS	0.00	62.28
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK	053443	INVOICE #112535 DATED	0.00	388.64
TOTAL CHECK						0.00	704.08	
105100	94104	10/17/22	11421	USALCO	063448	2022 DELIVERY OF LIQUI	0.00	4,281.07
105100	94105	10/17/22	4207	VERIZON WIRELESS	053443	10/10-11/9/22	0.00	1,192.32
105100	94106	10/17/22	4207	VERIZON WIRELESS	010504	10/7-11/6/22	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94106	10/17/22	4207	VERIZON WIRELESS	010502	10/7-11/6/22	0.00	38.01
105100	94106	10/17/22	4207	VERIZON WIRELESS	010510	10/7-11/6/22	0.00	-8.86
105100	94106	10/17/22	4207	VERIZON WIRELESS	010613	10/7-11/6/22	0.00	1,542.39
105100	94106	10/17/22	4207	VERIZON WIRELESS	010614	10/7-11/6/22	0.00	76.02
105100	94106	10/17/22	4207	VERIZON WIRELESS	010210	10/7-11/6/22	0.00	38.01
TOTAL CHECK						0.00		1,723.58
105100	94107	10/17/22	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 21-R-01	0.00	5,994.09
105100	94107	10/17/22	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 21-R-01	0.00	2,143.20
TOTAL CHECK						0.00		8,137.29
105100	94108	10/17/22	15623	VISCOGLIOSI, KARRIE	010613	REIMBURSEMENT	0.00	69.00
105100	94109	10/17/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 427 W S	0.00	80.58
105100	94109	10/17/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 747 PAR	0.00	80.58
105100	94109	10/17/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 1190 AT	0.00	258.40
TOTAL CHECK						0.00		419.56
105100	94110	10/17/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0312292 DATED	0.00	2,791.00
105100	94110	10/17/22	4823	WATER PRODUCTS AURORA	063447	BUTYL RUBBER	0.00	239.20
TOTAL CHECK						0.00		3,030.20
105100	94111	10/17/22	15211	WEST CHICAGO PRINTING	010921	BUSINESS CARDS: MIKE N	0.00	87.40
105100	94111	10/17/22	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-14487	0.00	79.95
TOTAL CHECK						0.00		167.35
105100	94112	10/17/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N28453 DATED	0.00	92.23
105100	94113	10/17/22	15222	WETT CAR WASH, LLC	010613	REPORT DATE: 10 01 202	0.00	87.00
105100	94114	10/17/22	15548	WEX BANK	010613	INVOICE # 84030922	0.00	477.04
TOTAL CASH ACCOUNT						0.00		606,819.68
TOTAL FUND						0.00		606,819.68
TOTAL REPORT						0.00		606,819.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	3007.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00099795-01	2575377 1006G448	0.00	247.23
TOTAL CITY COUNCIL-OPERATIONS							0.00	3504.23
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00099760-01	0005108755 G448	0.00	771.43
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00099722-01	1-09-22-540 G448	0.00	7400.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	8171.43
010208	4110	TRAINING & TUITI	15518	PECK, DANIEL	00099786-01	OPTINMONSTERG448	0.00	198.00
010208	4110	TRAINING & TUITI	15518	PECK, DANIEL	00099786-02	OPTINMONSTERG448	0.00	191.10
010208	4110	TRAINING & TUITI	7985	ILLINOIS CITY/COUNTY	00099785-01	87250 G448	0.00	35.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099789-01	AIOSEO REIMBG448	0.00	199.60
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-01	FB AD G448	0.00	59.57
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-02	FB AD G448	0.00	75.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-03	FB AD G448	0.00	75.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-04	FB AD G448	0.00	75.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-05	FB AD G448	0.00	1.66
010208	4212	ADVERTISING	15622	KEEPING MOMENTS PHOTO	00099788-01	1019 G448	0.00	200.00
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099784-02	1VQ6MNV711F9G448	0.00	128.52
010208	4646	ARTS PROGRAMMING	15559	AMAZON CAPITAL SERVIC	00099784-01	1QQ3F1WW9RDQG448	0.00	31.64
TOTAL CITY ADMIN-MARKET/COMM							0.00	1270.09
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	5926.97
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	5964.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0922032 G448	0.00	101.70
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	6564.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00099714-01	5188 G448	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00099715-01	5142 G448	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099712-01	439682 G448	0.00	300.00
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	971.42
010501	4212	ADVERTISING	11413	THE BLUE LINE	00099713-01	43849 G448	0.00	298.00
TOTAL ADMIN SERVICES-HR							0.00	8955.12
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00099716-01	300081066 G448	0.00	225.00
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	2087.24
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564 G448	0.00	166.94
TOTAL ADMIN SERVICES-ACCTG							0.00	2517.19
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G448	0.00	469.90

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00099740-01	12541	G448	0.00
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099720-01	DC49953	G448	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00099792-01	NBDG505	G448	0.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00099796-01	DG51592	G448	0.00
TOTAL ADMIN SERVICES-IT							0.00	11758.62
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	-8.86
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105751508	G448	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00099717-01	AUG & SEPT	G448	0.00
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564	G448	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	708.10
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099701-01	TRAFFIC CONTG448	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099751-01	12168	G448	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099751-02	12170	G448	0.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099691-01	03180	G448	0.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099696-01	02797	G448	0.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099705-01	02798	G448	0.00
010613	4110	TRAINING & TUITI	15623	VISCOGLIOSI, KARRIE	00099708-01	202210030000G448	0.00	69.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00099225-01	INVUS245564	G448	0.00
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00099706-01	10641837	G448	0.00
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099693-01	PGM-14487	G448	0.00
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099697-01	18298	G448	0.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099697-02	18254	G448	0.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099709-01	1088361-2022G448	0.00	290.30
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099718-01	6954323-2022G448	0.00	201.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00099753-01	09200279	G448	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G448	0.00	1542.39
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00099707-01	17197	G448	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099695-01	081921	G448	0.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099698-01	809103	G448	0.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00
010613	4607	GAS & OIL	15548	WEX BANK	00099699-01	84030922	G448	0.00
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00099692-01	41713	G448	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099702-01	2224343	G448	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099704-01	2224463	G448	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099704-02	2224458	G448	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-01	2224688	G448	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-02	2224687	G448	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-03	2224686	G448	0.00	54.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-04	2224684	G448	0.00	499.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-05	2224640	G448	0.00	211.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-01	2224962	G448	0.00	241.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-02	2224865	G448	0.00	103.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-03	2225403	G448	0.00	46.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-04	2225372	G448	0.00	93.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-05	2225373	G448	0.00	1300.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-01	2225747	G448	0.00	27.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-02	2225748	G448	0.00	200.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-03	2225745	G448	0.00	111.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-04	2225749	G448	0.00	114.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-05	2225750	G448	0.00	93.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-06	2225752	G448	0.00	215.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-07	2225764	G448	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-08	2225794	G448	0.00	63.99
010613	4616	VEHICLE LICENSE	13342	FULLERS	00099690-01	CAPPRICE	G448	0.00	200.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00099694-01	2223575	G448	0.00	140.97
010613	4629	CERT SUPPLIES	4051	R & M SPECIALTIES	00099758-01	75179	G448	0.00	1050.00
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099711-01	6985	G448	0.00	50.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00099703-01	SEPT 2022	G448	0.00	87.00
010613	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00099700-02	1W34W7L4FDW3G448	G448	0.00	122.88
010613	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	G448	0.00	82.81
010613	4650	MISCELLANEOUS CO	9874	MICHAEL GUTTMAN	00099723-01	DONATION	G448	0.00	103.18
TOTAL POLICE-OPERATIONS								0.00	187389.21
010614	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	643.24
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G448	G448	0.00	76.02
TOTAL POLICE-ESDA								0.00	719.26
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	378.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	37.28
TOTAL PUBLIC WORKS-ADMIN								0.00	415.28
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	2481.06
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G448	0.00	163.94
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70661806748	G448	0.00	24.11
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70661806748	G448	0.00	9.71
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	715.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	18.00
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	109.44
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	149.80
010921	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00099739-01	PGM-14514	G448	0.00	87.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9447514366	G448	0.00	-100.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9452334130	G448	0.00	37.84
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2022	G448	0.00	53.73

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010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	0.00	379.58
TOTAL PUBLIC WORKS-MUN PROP							0.00	4129.61
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19327	G448	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19328	G448	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19329	G448	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2125.00
010924	4110	TRAINING & TUITI	14858	BARNEY, ADAM	00099725-01 CDL	G448	0.00	60.00
010924	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G448	0.00	3399.97
010924	4225	OTHER CONTRACTUA	13497	PRIME, TACK & SEAL CO	00099734-01 73162	G448	0.00	504.00
010924	4604	TOOLS & EQUIPMEN	15617	A M CONSTRUCTION SUPP	00099724-01 1957	G448	0.00	299.99
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01 1458	G448	0.00	18.00
010924	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00099727-01 G101609	G448	0.00	65.18
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01 939904	G448	0.00	328.02
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01 939903	G448	0.00	573.43
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00099732-01 11Q413KDKDXWG	G448	0.00	451.42
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9452334122	G448	0.00	267.32
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9452803795	G448	0.00	23.36
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9450050803	G448	0.00	92.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9453807324	G448	0.00	291.40
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	85168029	G448	0.00	51.86
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	0.00	25.71
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	0.00	604.55
TOTAL PUBLIC WORKS-R & B							0.00	7056.21
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G448	0.00	317.55
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00099783-01 517987	G448	0.00	354.95
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00099783-03 518344	G448	0.00	573.85
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099743-01 21946	G448	0.00	109.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099743-02 21961	G448	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	50880	G448	0.00	94.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-49506-0	G448	0.00	240.14
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-01 100319620	G448	0.00	242.92
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-02 100330162	G448	0.00	294.18
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-03 100341970	G448	0.00	288.13
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-04 100350800	G448	0.00	241.92
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-05 100351500	G448	0.00	141.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099770-01 3029394208	G448	0.00	75.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099770-02 3029589533	G448	0.00	441.54
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099783-02 57730	G448	0.00	65.87
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00099772-01 1D77N6NG9DM9	G448	0.00	91.17
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00099741-01 442303	G448	0.00	37.48
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	0.00	55.36
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099781-01 640102181	G448	0.00	2442.04
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099781-02 410981441	G448	0.00	530.60

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010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-189229	G448	0.00	-22.97	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-189730	G448	0.00	-4.97	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190399	G448	0.00	88.94	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190419	G448	0.00	16.42	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190666	G448	0.00	2.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190582	G448	0.00	251.66	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190622	G448	0.00	198.32	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190964	G448	0.00	222.40	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190982	G448	0.00	253.84	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191096	G448	0.00	141.44	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191313	G448	0.00	101.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190600	G448	0.00	23.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191744	G448	0.00	60.50	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191926	G448	0.00	63.22	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-02	4496-190585	G448	0.00	309.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-03	4496-190741	G448	0.00	377.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-04	4496-191506	G448	0.00	507.68
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099779-01	N28453	G448	0.00	92.23
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9726	G448	0.00	230.40	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9724	G448	0.00	29.67	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9810	G448	0.00	27.59	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9702	G448	0.00	57.12	
010925	4603	PARTS FOR VEHICL	6601	MENARDS	SEPT 2022	G448	0.00	64.33	
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9454974487	G448	0.00	263.32	
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-190667	G448	0.00	40.45	
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099778-01	202210100303	G448	0.00	175.00
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	152.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE	00099103-01	939904	G448	0.00	26.49
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE	00099104-01	939903	G448	0.00	78.94
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10512.51	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	1302.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099756-01	229433	G448	0.00	246.10
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099756-02	229048	G448	0.00	736.00
011028	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	2349.78
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	361.41
011028	4600	COMPUTER/OFFICE	13310	ULINE	00099765-01	154584709	G448	0.00	483.69
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099745-01	116CMC1DDD3TG	G448	0.00	43.90
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099745-02	1XWDCNQLKYTCG	G448	0.00	189.96
011028	4802	OFFICE EQUIPMENT	15263	STEFAN, NICOLETTE	00099768-01	REMIBURSEMENG	G448	0.00	53.03
011028	4802	OFFICE EQUIPMENT	15263	STEFAN, NICOLETTE	00099768-03	REMIBURSEMENG	G448	0.00	406.55
TOTAL COM DEV-PLANNING							0.00	6172.42	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	798.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099754-01	12169	G448	0.00	958.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099748-01	60140	G448	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099749-01	60051	G448	0.00	175.00

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011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099749-02 60118	G448	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099749-03 60132	G448	0.00	869.37
011029	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G448	0.00	3760.97
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099766-01 INV-25029	G448	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099766-02 INV-25018	G448	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099766-03 INV-25019	G448	0.00	258.40
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00099764-01 59416	G448	0.00	584.66
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00099764-02 59560	G448	0.00	493.58
TOTAL COM DEV-BUILDING & CODE							0.00	23315.39
011030	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G448	0.00	2612.33
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00099761-01 114	G448	0.00	7350.00
011030	4680	SPECIAL EVENTS	12138	THE FUN ONES	00099750-01 79229	G448	0.00	500.00
011030	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00099752-01 RSA004249-1	G448	0.00	1720.00
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00099759-01 PS483728	G448	0.00	600.00
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00099763-01 222132	G448	0.00	595.00
011030	4680	SPECIAL EVENTS	15016	RACE TIME, INC	00099762-01 T2022	G448	0.00	70.41
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099768-02 REMIBURSEMENG	G448	0.00	13.48
011030	4680	SPECIAL EVENTS	15454	GAGNEPAIN, FRANCIS J	00099747-01 FROSTY FEST	G448	0.00	650.00
011030	4680	SPECIAL EVENTS	15575	A MOON JUMP 4-U INC D	00099746-01 10677613	G448	0.00	150.00
TOTAL COM DEV-MUSEUM							0.00	14261.22
TOTAL FUND							0.00	298983.88

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	4496-192315	G448	0.00	171.65
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	171.65
TOTAL FUND							0.00	171.65

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	6578	TREASURER,STATE OF IL	00099794-01	UNCLAIMED PRG448	0.00	435.04
TOTAL SEWER FUND							0.00	435.04
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G448		0.00	214.24
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 159100	G448	0.00	340.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01 W2111900.12	G448	0.00	805.66
TOTAL SEWER-SSA#2							0.00	1359.90
053443	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G448	0.00	4463.28
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G448		0.00	1192.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G448	0.00	190.92
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G448	0.00	73.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G448	0.00	61.76
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G448	0.00	66.48
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G448	0.00	71.83
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G448		0.00	1466.35
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 159100	G448	0.00	665.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-01 28243	G448	0.00	587.61
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-02 28244	G448	0.00	216.14
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01 375901	G448	0.00	20481.50
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01 3105751508	G448	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2022	G448	0.00	149.11
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2022	G448	0.00	148.80
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099732-01 11Q413KDKDXWG448		0.00	416.16
053443	4600	COMPUTER/OFFICE	6601	MENARDS	SEPT 2022	G448	0.00	74.49
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01 A00582564	G448	0.00	125.21
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099780-01 P38807	G448	0.00	335.76
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099780-02 P38875	G448	0.00	99.61
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190796	G448	0.00	16.97
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190632	G448	0.00	27.84
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-01 4496-190509	G448	0.00	403.97
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099771-01 P47558	G448	0.00	852.36
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	0.00	72.86
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	00099668-01 939882	G448	0.00	314.98
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00099730-01 3920440	G448	0.00	1858.06
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00099726-01 POSTAGE	G448	0.00	798.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9457647544	G448	0.00	198.26
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	112342	G448	0.00	144.62
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	121172	G448	0.00	65.56
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	121529	G448	0.00	42.98
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	121171	G448	0.00	62.28
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00099733-01 112535	G448	0.00	388.64
053443	4630	PARTS-LIFT STATI	6601	MENARDS	SEPT 2022	G448	0.00	68.65
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	0.00	82.52
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	0.00	98.34
TOTAL SEWER-SANITARY COLLECTION							0.00	36726.67

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PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	38521.61

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	3827.00
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	7974.83
063447	4202	TELEPHONE & ALAR	15621	BUSINESS RADIO LICENS	00099728-01	WPMJ211	G448	0.00	110.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G448	0.00	49.98
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G448	0.00	49.98
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G448	0.00	16741.28
063447	4204	ELECTRIC	1762	SUBURBAN LABORATORIES	00099737-01	207124	G448	0.00	621.90
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	1280.00
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01	178268	G448	0.00	4884.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-01	28243	G448	0.00	587.60
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-02	28244	G448	0.00	216.13
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099743-01	21946	G448	0.00	44.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00099071-01	102884	G448	0.00	19985.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105751508	G448	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	149.11
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	148.35
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099732-01	11Q413KDKDXWG	G448	0.00	416.15
063447	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT 2022	G448	0.00	74.48
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564	G448	0.00	146.08
063447	4603	PARTS FOR VEHICL	12903	NAPCO STEEL, INC	00099774-01	460872	G448	0.00	820.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-191494	G448	0.00	10.59
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9451755152	G448	0.00	114.84
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00099730-01	3920440	G448	0.00	1858.06
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	80.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	609.84
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	311.52
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00097996-01	INV_2022-645	G448	0.00	2143.20
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00097996-01	INV_2022-622	G448	0.00	5994.09
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0312250	G448	0.00	239.20
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT 2022	G448	0.00	527.71
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00099773-01	0312292	G448	0.00	2791.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2022	G448	0.00	116.78
TOTAL WATER-PRODUCTION/DIST								0.00	73266.70
063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	7449.73
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G448	0.00	228.48
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G448	0.00	6714.39
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	905.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00099735-01	20110717	G448	0.00	198.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G448	0.00	263.85
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099777-01	6001950823	G448	0.00	79.95
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	53.68
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9456253666	G448	0.00	65.59
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00099730-01	3920440	G448	0.00	1173.50
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	432.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	413.06
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	88.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1635191	G448	0.00	5387.99

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1636184	G448	0.00	5518.33
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01 1374841	G448	0.00	6445.53
063448	4626	CHEMICALS	11421	USALCO	00097843-01 20244490	G448	0.00	4281.07
063448	4626	CHEMICALS	12436	POLYDYNE	00098182-01 1676299	G448	0.00	6237.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9450167748	G448	0.00	172.52
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	0.00	70.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	0.00	311.32
TOTAL WATER-TREATMENT PLANT OP							0.00	46489.47
TOTAL FUND							0.00	119756.17

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	1176.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	701799	G448	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00099738-01	702019	G448	0.00	580.11
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9454625659	G448	0.00	179.55
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00099769-01	9453822885	G448	0.00	470.00
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		85259916	G448	0.00	254.17
083453	4612	STREET LIGHT MAT	6601	MENARDS		SEPT 2022	G448	0.00	170.27
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	242572	G448	0.00	783.76
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	242751	G448	0.00	530.10
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	242934	G448	0.00	1618.82
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243101	G448	0.00	342.86
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243233	G448	0.00	879.16
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243320	G448	0.00	56.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243480	G448	0.00	1256.74
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243885	G448	0.00	7387.92
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01	W2104900.09	G448	0.00	265.00
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	178267	G448	0.00	1271.75
083453	4818	200 MAIN ST RENO	14673	TASSONE ARCHITECTS, I	00098854-01	WC200.22.02	G448	0.00	4900.00
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00099791-01	17-R-0083	G448	0.00	100000.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	15435.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00099776-01	5036	G448	0.00	606.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112707	G448	0.00	208.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112760	G448	0.00	280.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112825	G448	0.00	280.65
083453	4872	ROW MATERIALS	6601	MENARDS		SEPT 2022	G448	0.00	59.99
TOTAL CAPITAL PROJECTS								0.00	139387.82
TOTAL FUND								0.00	139387.82

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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	8403114034	G448	0.00	5570.99
163458	4204	ELECTRIC	151	COMED	0187077032	G448	0.00	3213.55
TOTAL MFT-PAYROLL							0.00	8784.54
TOTAL FUND							0.00	8784.54

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FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00099794-01	UNCLAIMED PRG448	0.00	104.57
TOTAL OPERATING FUND							0.00	104.57
TOTAL FUND							0.00	104.57

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G448	0.00	459.44
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT 00098350-01	159100	G448	0.00	650.00
TOTAL COMMUTER PARKING FUND							0.00	1109.44
TOTAL FUND							0.00	1109.44
TOTAL CHECK TRANSACTIONS							0.00	606819.68
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	606819.68

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Zoning Text Amendments
Corrections and Clarifications

Ordinance 22-O-0025

AGENDA ITEM NUMBER: 7.A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Aug. 8, 2022
COUNCIL AGENDA DATE: October 17, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

Staff has prepared a series of Zoning Text Amendments that clarify requirements, codify past practices, and remove inconsistencies within certain regulations for fences and driveways. Staff is not proposing to add new regulations but instead to explain in clear terms how certain codes within these sections are enforced.

A public hearing for the proposed Zoning Text Amendments was held on August 2, 2022. The Plan Commission voted 6-0 to recommend approval of the proposed Zoning Text Amendments.

ACTION PROPOSED:

Review and approval of the proposed Zoning Text Amendments.

COMMITTEE RECOMMENDATION:

Development Committee members continued this item to the next available meeting, which was October 10, 2022, to allow staff to address some questions, then voted unanimously (6-0) in favor of the Zoning Ordinance Text Amendments.

Attachments:

Draft Ordinance 22-O-0025

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of Two 2023 Ford Escape Hybrid Vehicles – Bob Ridings Ford, Taylorville, Illinois

AGENDA ITEM NUMBER: 7.B.**COMMITTEE AGENDA DATE:** October 6, 2022**COUNCIL AGENDA DATE:** October 17, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM - Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The entire auto industry is facing unprecedented times as it relates to supplies and inflationary pressures. In general, vehicles are in short supply everywhere. For FY2023, Community Development and Public Works Department staff is planning and budgeting to replace two Ford Escape vehicles. Both of these are administrative vehicles, which will be mainly used for site visits, offsite meetings, and other non-construction related travel.

To get ahead of the industry-wide short supply, staff within the Fleet Management Division was tasked with putting specs together for all proposed FY2023 vehicles and to obtain pricing. In response to this exercise, one of the Ford dealers that the City has purchased vehicles from in the past, notified staff that the order cutoff through Ford for 2023 Escapes is September 23, 2022.

To expedite the procurement, the City of West Chicago recently solicited price quotes from one Ford dealership from Taylorville, for the 2023 Ford Escape. Bob Ridings Ford responded with the following quote, albeit for a hybrid model.

- Bob Ridings Ford, Taylorville, Illinois - \$31,539.00 each

At this time, most dealers are not placing orders unless they have a purchase order in hand. Based on our conversations with the dealers, this is a Ford requirement. However, due to our existing relationship with Bob Ridings Ford, staff was provided some extra time to obtain a purchase order by going through the regular approvals.

Vehicles will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$31,600.00/each will be budgeted in FY 2023. An additional \$3,000.00/each will be budgeted in FY 2023 for necessary appurtenances/equipment (i.e., lights, sirens, decals, radios, etc.) that will be installed by a third party after the City takes delivery of the units. The delivery is expected within 180 days from the order but, given the current circumstances, it can very well be delayed.

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of two 2023 Ford Escape Hybrid vehicles, for a cost not to exceed \$63,078.00, from Bob Ridings Ford, Taylorville, Illinois, and authorize the City Administrator to contract with a third-party to install the necessary appurtenances/equipment for those two vehicles at an estimated cost of \$6,000.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0059 – Contract Award – Polydyne, Inc. – Dry Anionic Polymer for Fiscal Year 2023 in an amount not to exceed \$24,720.00

AGENDA ITEM NUMBER: 7-C.**COMMITTEE AGENDA DATE:** October 6, 2022**COUNCIL AGENDA DATE:** October 17, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Dry Anionic Polymer is one of the various chemicals used at the City's Water Treatment Plant. Approximately 12,000 pounds of Dry Anionic Polymer are used annually. Dry Anionic Polymer is used in the treatment process to increase the ability to settle the solids generated in the lime softening process, thus increasing the clarity of the water flowing to the filters.

A Notice to Bidders was advertised in the Daily Herald on September 6, 2022, and sealed bids were opened on September 27, 2022. One (1) bid was received. Polydyne, Inc. of Riceboro, Georgia, submitted the only bid for a total contract price of \$24,720.00.00 (\$2.06/pound delivered). This bid represents an 8.99% increase in unit pricing over Fiscal Year 2022. A bid tab showing the results of the bid opening is attached for your consideration. Polydyne has supplied the Water Treatment Plant with Dry Anionic Polymer since 2010.

Staff recommends that a contract be awarded to Polydyne, Inc. for procurement of Dry Anionic Polymer, at a unit price of \$2.06/pound delivered, for an amount not to exceed \$24,720.00 for Fiscal Year 2023.

In FY2023, adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0059 authorizing the Mayor to execute a contract with Polydyne, Inc. of Riceboro, Georgia, for the procurement of Dry Anionic Polymer for Fiscal Year 2023 in an amount not to exceed \$24,720.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0060 – Contract Award – Mississippi Lime Company - Rotary Hydrated Lime For Fiscal Year 2023 in an amount not to exceed \$512,715.00

AGENDA ITEM NUMBER:

7.D.

COMMITTEE AGENDA DATE: October 6, 2022**COUNCIL AGENDA DATE:** October 17, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE****ITEM SUMMARY:**

Rotary Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1,900 tons of Rotary Hydrated Lime are used annually. Hydrated Lime is the key component to our softening process. Hydrated lime reacts with existing bicarbonate salts (Calcium, Magnesium, and most importantly, Radium) and converts them to insoluble carbonate salts, thus removing them to a great degree from the treated water.

A Notice to Bidders was advertised in the Daily Herald on September 6, 2022, and sealed bids were opened on September 27, 2022. There were three (3) bids received. The results are below.

Bidder	Bid Amount	Overall Rank
Mississippi Lime Company	\$512,715.00	1
Carmeuse Lime & Stone	\$781,128.00	2
Lhoist North America	\$1,000,882.00	3

The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$512,785.00 (\$269.85/ton delivered). This represents a 22.15% increase over FY 2022 unit prices. The increase is largely attributed to increases in energy costs, fuel surcharges, inflationary economic environment, and driver shortages. A bid tab showing the results of the bid opening is attached for reference.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Rotary Hydrated Lime, at a unit price of \$269.85/ton delivered, for an amount not to exceed \$512,715.00 for FY 2023. Mississippi Lime Company has been delivering Rotary Hydrated Lime to the City's Water Treatment Plant for the past seventeen years.

In FY 2023, adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0060 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary Hydrated Lime for Fiscal Year 2023 in an amount not to exceed \$512,715.00.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0061 – Contract Award – Alexander Chemical Company – Liquid Sodium Hypochlorite For Fiscal Year 2023 in an amount not to exceed \$180,000.00

AGENDA ITEM NUMBER: 7.E.**COMMITTEE AGENDA DATE:** October 6, 2022**COUNCIL AGENDA DATE:** October 17, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Liquid Sodium Hypochlorite is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 400 Tons of Liquid Sodium Hypochlorite are used annually. Liquid Sodium Hypochlorite (Bleach) is the primary disinfectant used in the treatment process. It is used to oxidize naturally occurring iron and manganese in the City's shallow wells. It also reacts well with naturally occurring ammonia in the raw water at all City wells.

A Notice to Bidders was advertised in the Daily Herald on September 6, 2022, and sealed bids were opened on September 27, 2022. There were two (2) bids received. The results are below.

Bidder	Bid Amount	Overall Rank
Alexander Chemical Company	\$180,000.00	1
Rowell Chemical Company	\$210,800.00	2

The low bidder submitted a price of \$450.00/ton delivered. This represents a 64.84% increase from Fiscal Year 2022 unit prices. The increase is largely attributed to the increase in energy costs, fuel surcharges, inflationary economic environment, and driver shortages. A bid tab showing the results of the bid opening is attached for your reference.

Staff recommends that a contract be awarded to Alexander Chemical Company for procurement of Liquid Sodium Hypochlorite \$ 180,000.00 for Fiscal Year 2023. Alexander Chemical Company previously supplied Sodium Hypochlorite to the City in 2020.

In FY 2023, adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0061 authorizing the Mayor to execute a contract Alexander Chemical Company of Kingsbury, Indiana, for the procurement of Liquid Sodium Hypochlorite for Fiscal Year 2023 in an amount not to exceed \$180,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0062- Contract Award – Alexander Chemical Company - Liquid Aluminum Sulfate For Fiscal Year 2023 in an amount not to exceed \$22,900.00

AGENDA ITEM NUMBER: 7.F.**COMMITTEE AGENDA DATE:** October 6, 2022**COUNCIL AGENDA DATE:** October 17, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Liquid Aluminum Sulfate is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 100 Tons of Liquid Aluminum Sulfate are used annually. Liquid Aluminum Sulfate (Alum) is fed as a reaction enhancement in the treatment process. Alum binds with bicarbonate salts in the raw water and promotes solids separation in the claricone.

A Notice to Bidders was advertised in the Daily Herald on September 6, 2022, and sealed bids were opened on September 27, 2022. There were three (3) bids received. The results are below. The low bidder was Alexander Chemical Company of Kingsbury, Indiana, for a total contract price of \$22,900.00 (\$229.00/ton delivered).

Bidder	Bid Amount	Overall Rank
Alexander Chemical Company	\$22,900.00	1
USALCO, LLC	\$25,888.00	2
Chemtrade Chemicals US, LLC	\$27,034.00	3

This represents a 14.63% increase from Fiscal Year 2022 unit prices. The increase is largely attributed to an increase in energy costs, fuel surcharges, and driver shortages. A bid tab showing the results of the bid opening is attached for additional clarification.

Staff recommends that a contract be awarded to Alexander Chemical Company for procurement of Liquid Aluminum Sulfate for a sum of \$22,900.00 for Fiscal Year 2023. Alexander Chemical Company has not previously supplied Liquid Aluminum Sulfate to the City.

In FY 2023, adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0062 authorizing the Mayor to execute a contract with Alexander Chemical Company of Kingsbury, Indiana, for the procurement of Liquid Aluminum Sulfate for Fiscal Year 2023 in an amount not to exceed \$22,900.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0063 – Contract Award – Alexander Chemical Company – Hydrofluorosilicic Acid For Fiscal Year 2023 in an amount not to exceed \$26,356.00

AGENDA ITEM NUMBER: 7.6.

COMMITTEE AGENDA DATE: October 6, 2022

COUNCIL AGENDA DATE: October 17, 2022

STAFF REVIEW: Joseph Munder, Water Treatment Plant Superintendent

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Hydrofluorosilicic Acid is one of the various chemicals used at the City's Water Treatment Plant in the treatment of the City's municipal water supply. Approximately 22 Tons of Hydrofluorosilicic Acid are used annually. Hydrofluorosilicic Acid (HFS) is fed as a requirement from the Illinois Department of Public Health (IDPH). IDPH requires that a minimum residual of 0.7 +/- 0.1 mg/L F⁻ (fluoride ion) be maintained in Public Drinking Water.

A Notice to Bidders was advertised in the Daily Herald on September 6, 2022, and sealed bids were opened on September 27, 2022. There was one (1) bid received. The results are below.

Bidder	Bid Amount	Overall Rank
Alexander Chemical Company	\$26,356.00	1

That bidder was Alexander Chemical Company of Kingsbury, Indiana for a total contract price of \$26,356.00 (\$1,198.00/ton delivered). This represents a 71.14% increase from Fiscal Year 2022 unit prices. The increase is largely attributed to increases in energy costs, fuel surcharges, inflationary economic environment and driver shortages.

Staff recommends that a contract be awarded to Alexander Chemical Company for procurement of Hydrofluorosilicic Acid for a sum of \$ 26,356.00 for Fiscal Year 2023. Alexander Chemical Company has previously supplied Hydrofluorosilicic Acid to the City.

In FY 2023, adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0063 authorizing the Mayor to execute a contract with Alexander Chemical Company of Kingsbury, Indiana, for the procurement of Hydrofluorosilicic Acid for Fiscal Year 2023 in an amount not to exceed \$26,356.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0064 – Contract Award – JSL Building Restoration Group, Inc. for the 2022 WTP Joint Sealant Replacement Project in the not to exceed amount of \$139,675.00

AGENDA ITEM NUMBER: 7. H.**COMMITTEE AGENDA DATE:** October 6, 2022**COUNCIL AGENDA DATE:** October 17, 2022**STAFF REVIEW:** Joseph Munder, Water Treatment Plant Superintendent**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Water Treatment Plant is constructed of pre-cast concrete panels that are bolted together and bolted to interior framing for the building. The joints between these panels are sealed with a silicone compound that keeps out wind and moisture. In 2021, a determination was made to have the sealant replaced in all external joints based on spot survey performed by the staff as there are visible signs of water intrusion in the building.

A Notice to Bidders was advertised in the Daily Herald on September 6, 2022, and sealed bids were opened on September 27, 2022. The results are below.

Bidder	Bid Amount	Overall Rank
JSL Building Restoration Group, Inc.	\$139,675.00	1
April Building Services, Inc.	\$181,400.00	2
Engineer's Estimate	N/A	N/A

A bid tab showing the results of the bid opening is attached for your consideration.

Staff recommends to award a contract to JSL Building Restoration Group, Inc. the 2022 Joint Sealant Replacement Project for an amount not to exceed \$139,675.00 for Fiscal Year 2022.

There are adequate funds in the Water Fund, Water Treatment Plant Operations – Building Maintenance (06-34-48-4401) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0064 authorizing the Mayor to execute a contract with JSL Building Restoration Group, Inc., of Franklin Park, Illinois, for the 2022 WTP Joint Sealant Replacement Project in an amount not to exceed \$139,675.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.