

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

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

AGENDA

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

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

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

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

5. City Council Meeting Minutes of December 5, 2022
6. Corporate Disbursement Report
- December 19, 2022 (\$1,125,050.72)

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. Consent Agenda

• **Infrastructure Committee:**

- A. **Resolution No. 22-R-0070** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Crystal Maintenance Services Corporation for 2023 Janitorial Services for Municipal Buildings (for an amount not to exceed \$71,046.00).
- B. **Resolution No. 22-R-0071** – A Resolution Authorizing the Mayor to Execute a Contract Extension with Steve Piper & Sons, Inc. of Naperville, Illinois for the 2023 Forestry Maintenance Program (for an amount not to exceed \$150,000.00).
- C. **Resolution No. 22-R-0072** – A Resolution Authorizing the Mayor to Execute Local Public Agency Engineering Services Agreement with HR Green, Inc of McHenry, Illinois for Construction Engineering Services Related to the Technology Boulevard Resurfacing Project (for an amount not to exceed \$89,018.00).
- D. **Resolution No. 22-R-0073** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Engineering Resource Associates, Inc. of Warrenville, Illinois for Professional Engineering Services Related to the Klein Road Culvert Replacement Project (for an amount not to exceed \$102,896.00).
- E. **Resolution No. 22-R-0074** – A Resolution Authorizing the Director of Public Works to Execute the Local Public Agency General Maintenance Expenditure Statement for Use of the Motor Fuel Tax Funds for Fiscal Year 2021.
- F. **Resolution No. 22-R-0075** – A Resolution Authorizing the Mayor to Execute the Joint Funding Agreement for State-Let Construction Work and Appropriating the Local Match for Construction Costs Associated with the Technology Boulevard Resurfacing Project (for an amount not to exceed \$201,691.18).

- G. **Resolution No. 22-R-0076** – A Resolution Authorizing the Mayor to Execute Contract Agreement with Emerald Tree Care, LLC for Services Associated with the 2023 Emerald Ash Borer Insecticidal Treatment Program (for an amount not to exceed \$79,464.75).
- H. **Resolution No. 22-R-0077** – A Resolution Authorizing the Mayor to Execute a Contract Extension with Classic Landscape, Ltd. for the 2023 Right-of-Way Maintenance Program (for an amount not to exceed \$154,960.00).

- **Finance Committee:**

- I. **Ordinance No. 22-O-0039** – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as That Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023.

- **Items Not Sent to Committee:**

- J. **Ordinance No. 22-O-0040** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023 in and for the City of West Chicago Special Service Area No. 2.
- K. **Resolution No. 22-R-0081** – A Resolution Authorizing the Mayor to Execute a Certain Labor Agreement Between the City of West Chicago and the Fraternal Order of Police Lodge No. 85.
- L. **Resolution No. 22-R-0082** – A Resolution Authorizing the City of West Chicago to Issue a Notice of Early Withdrawal to the Intergovernmental Risk Management Agency (IRMA).
- M. **Ordinance No. 22-O-0041** – An Ordinance Approving Membership in the Illinois Municipal League Risk Management Association and Authorizing the Execution of an Intergovernmental Cooperation Contract.

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

Upcoming Meetings

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

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



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
December 5, 2022

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

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

Also in attendance were City Administrator Michael Guttman, Community Development Director Tom Dabareiner, Public Works Director Mehul Patel, Chief of Police Colin Fleury and City Attorney Pat Bond.

4. Public Participation.

A. Public Hearing: 2023 Proposed Budget

Mayor Pineda opened the public hearing at 7:10 p.m. He thanked staff for their hard work. The public hearing was closed at 7:12 p.m.

B. Jeff Uecke and Brianne Uecke – Owners of 104 Main Street, request the City grant them \$26,000 toward the façade restoration they have accomplished to their historic downtown building.

5. City Council Meeting Minutes of November 21, 2022. Alderman Morano made a motion, seconded by Alderman Garling, to approve the minutes of November 21, 2022, with no changes.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the December 5, 2022, Corporate Disbursement Report in the amount of \$650,043.39.

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

7. Consent Agenda

*** Items Not Sent to Committee:**

- A. **Approve** – The Purchase of One 2023 Ford F600 Regular Cab 4x4 Chassis from Haggerty Ford (for an amount not to exceed \$57,329.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for the Vehicles (at an estimated cost of \$73,500.00).

- B. Approve** - The Purchase of One 2016 Chevrolet Tahoe 4WD PPV Police Vehicle with K9 Kennel from Chicago Motors (for an amount not to exceed \$35,000.00).

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

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

*** Finance Committee:**

- C. **Ordinance No. 22-O-0036** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2023 and Ending December 31, 2023.

**Item 7.C. was moved to Unfinished Business.

*** Public Affairs Committee:**

- D. Ordinance No. 22-O-0037** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 17 Traffic, Article XVII, Schedules of Designated Streets; Division 6. Parking Prohibited at All Times; Section 17-191. Designated; Compliance Required.
- E. Resolution No. 22-R-0068** – A Resolution Authorizing the Mayor to Execute a Certain Contract Between the City of West Chicago and B&F Construction Code Services, Inc. for Plan Review/Inspection Services and Code Enforcement Services.

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

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

*** Items Not Sent to Committee:**

- F. Resolution No. 22-R-0078** – A Resolution Authorizing the Mayor to Execute a Certain Labor Agreement Between the City of West Chicago and the International Union of Operating Engineers, Local 150
- G. Resolution No. 22-R-0079** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.
- H. **Resolution No. 22-R-0080** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Minutes.

**Item 7.H. was moved to Unfinished Business.

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

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

8. Reports by Committees: None

9. Unfinished Business:

- A. Ordinance No. 22-O-0036** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2023 and Ending December 31, 2023.

Alderman Dimas thanked staff for their work on the 2023 Annual Budget. Alderman Garling repeated his annual concern that the City is spending more money on a festival honoring another country's event in history than it does on our own.

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

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

- B. Resolution No. 22-R-0080** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Minutes.

Alderman Garling made a motion, seconded by Alderman Birch Ferguson, to approve the above item. Alderman Garling expressed a general concern about destroying audio recordings, even those more than 18 months old, when there are unfinished current matters pending in Executive Session.

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

10. New Business:

11. Correspondence and Announcements

Upcoming Meetings

December 6, 2022	Plan Commission/ZBA
December 12, 2022	Development Committee

Alderman Birch Ferguson mentioned the annual holiday party this Saturday, December 10, 2022 at the VFW Post #6791.

12. Mayor's Comments. Mayor Pineda said it was a successful Frosty Fest.

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 December 19, 2022

OPERATING ACCOUNT FUNDED BY:	\$	1,125,050.72
<hr/>		
GENERAL FUND	\$	552,456.16
SEWER FUND	\$	116,661.51
WATER FUND	\$	197,963.63
CAPITAL PROJECTS FUND	\$	244,168.79
MOTOR FUEL TAX FUND	\$	7,514.42
ROOSEVELT/FABYAN TIF FUND	\$	1,496.00
MISCELLANEOUS DEPOSITS FUND	\$	4,125.00
COMMUTER PARKING FUND	\$	665.21

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/22
 TIME: 14:06:51

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

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105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	010510	NOV 2022	0.00	108.62
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	063447	NOV 2022	0.00	108.62
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	053443	NOV 2022	0.00	108.94
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	011028	NOV 2022	0.00	310.59
TOTAL CHECK						0.00	636.77
105100	94450	12/19/22	5384 AIRGAS USA, LLC	010925	INVOICE #9992273557 DA	0.00	180.66
105100	94451	12/19/22	1914 ALEXANDER CHEMICAL CORPO	063448	INVOICE #56687 DATED 0	0.00	600.00
105100	94452	12/19/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20113739 DATE	0.00	198.00
105100	94453	12/19/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	670.01
105100	94454	12/19/22	6626 ALTORFER INDUSTRIES, INC	053443	INVOICE #P6AC0051277 D	0.00	133.17
105100	94454	12/19/22	6626 ALTORFER INDUSTRIES, INC	063447	INV P6AR0002749 12/22/	0.00	-12.34
TOTAL CHECK						0.00	120.83
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010208	INVOICE # 114Q-NCLD-KC	0.00	88.86
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010208	INVOICE # 1QJJ-1NTH-6F	0.00	40.27
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1LYV-KXLY-7C	0.00	19.30
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1TTJ-PNTP-3QL	0.00	74.80
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1HX3-9MHR-FPR	0.00	161.83
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	011028	INV# 1YT3-94WR-1HH4, 1	0.00	59.98
TOTAL CHECK						0.00	445.04
105100	94456	12/19/22	13477 ANCEL, GLINK, DIAMOND, B	010207	HEARING OFFICER FOR AP	0.00	700.00
105100	94457	12/19/22	11707 ANDERSON LOCK	010207	INVOICE #1108079 DATED	0.00	1,221.25
105100	94458	12/19/22	12365 ANDY FRAIN SERVICES	010613	INVOICE # 330233	0.00	7,282.80
105100	94459	12/19/22	15137 APTIM ENVIRONMENTAL& INF	010207	PROFESSIONAL SERVICES	0.00	2,275.00
105100	94460	12/19/22	14969 AQUAFIX	053443	INVOICE #IN004550 DATE	0.00	1,996.89
105100	94461	12/19/22	12668 ARCO MECHANICAL EQUIPMEN	010921	INVOICE #20566 DATED 1	0.00	525.00
105100	94462	12/19/22	12076 ARMS, ROBYN	010613	SEMINAR IN SAN DIEGO,	0.00	585.27
105100	94463	12/19/22	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT9645 DATED	0.00	345.76
105100	94463	12/19/22	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT9671 DATED	0.00	127.17
105100	94463	12/19/22	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT9642 DATED	0.00	136.23
TOTAL CHECK						0.00	609.16
105100	94464	12/19/22	14896 AURORA TRUCK CENTER	010925	INVOICE #247232 DATED	0.00	145.00
105100	94465	12/19/22	1800 B & F CONSTRUCTION CODE	011029	INV# 60574, 12/1/2022;	0.00	14,806.25
105100	94465	12/19/22	1800 B & F CONSTRUCTION CODE	011029	INV# 60547, 11/28/2022	0.00	175.00
TOTAL CHECK						0.00	14,981.25

SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

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105100	94466	12/19/22	15653 BLUE TO GOLD, LLC.	010613	INVOICE # LOM-23-IGS00	0.00	495.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,680.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	336.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	651.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,475.14
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	84.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	441.00
TOTAL CHECK						0.00	4,917.14
105100	94468	12/19/22	4392 BONNELL INDUSTRIES	010925	INVOICE #0207158-IN DA	0.00	2,072.89
105100	94469	12/19/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 822422	0.00	63.00
105100	94469	12/19/22	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 824358, 12/13/202	0.00	52.00
TOTAL CHECK						0.00	115.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010921	T-SHIRTS SILK SCREENED	0.00	194.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010924	T-SHIRTS SILK SCREENED	0.00	770.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010925	T-SHIRTS SILK SCREENED	0.00	409.50
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063447	T-SHIRTS SILK SCREENED	0.00	424.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063448	T-SHIRTS SILK SCREENED	0.00	63.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010921	SWEATSHIRTS SILK SCREE	0.00	200.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010924	SWEATSHIRTS SILK SCREE	0.00	568.25
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010925	SWEATSHIRTS SILK SCREE	0.00	117.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063447	SWEATSHIRTS SILK SCREE	0.00	363.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063448	SWEATSHIRTS SILK SCREE	0.00	85.50
TOTAL CHECK						0.00	3,194.25
105100	94471	12/19/22	11977 MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	94472	12/19/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6002265815 DA	0.00	152.40
105100	94472	12/19/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6002584762 DA	0.00	104.03
TOTAL CHECK						0.00	256.43
105100	94473	12/19/22	13021 CASE LOTS, INC	010921	INVOICE #14810 DATED 1	0.00	439.00
105100	94474	12/19/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	94474	12/19/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	94474	12/19/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	4,875.00
105100	94475	12/19/22	15636 CENTENNIAL COUSELING CEN	010613	STATEMENT DATE: 12 02	0.00	600.00
105100	94476	12/19/22	15628 CHALLENGE MANAGEMENT DBA	010207	QUOTE DATED 10-17-22 -	0.00	8,993.00
105100	94476	12/19/22	15628 CHALLENGE MANAGEMENT DBA	010207	QUOTE DATED 10-17-22 -	0.00	1,617.00
TOTAL CHECK						0.00	10,610.00
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/22
 TIME: 14:06:51

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

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105100	94477	12/19/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	94477	12/19/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	94477	12/19/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	94477	12/19/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	94477	12/19/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK							0.00	128.65
105100	94478	12/19/22	15549	CIVICPLUS	010110	SUPPLEMENT #139	0.00	1,598.99
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	140.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	625.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	580.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,120.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	905.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	12,845.00
105100	94479	12/19/22	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	530.00
TOTAL CHECK							0.00	17,005.00
105100	94480	12/19/22	3223	COLLEGE OF DUPAGE	010613	BILL # 14647	0.00	3,735.60
105100	94481	12/19/22	13257	COMCAST CABLE	010503	12/5-1/4/23	0.00	469.90
105100	94482	12/19/22	151	COMED	163458	10/27-11/29/22	0.00	5,460.34
105100	94482	12/19/22	151	COMED	163458	10/31-12/1/22	0.00	2,054.08
TOTAL CHECK							0.00	7,514.42
105100	94483	12/19/22	13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5295 DATED 10/	0.00	360.00
105100	94484	12/19/22	11805	CONSTELLATION NEWENERGY,	053443	10/11-11/16/22	0.00	1,897.02
105100	94484	12/19/22	11805	CONSTELLATION NEWENERGY,	063448	10/11-11/16/22	0.00	5,416.90
105100	94484	12/19/22	11805	CONSTELLATION NEWENERGY,	063447	10/11-11/16/22	0.00	15,388.88
105100	94484	12/19/22	11805	CONSTELLATION NEWENERGY,	053440	10/11-11/16/22	0.00	295.63
TOTAL CHECK							0.00	22,998.43
105100	94485	12/19/22	2810	CORE & MAIN, LP	053443	INVOICE #R63464 DATED	0.00	362.00
105100	94485	12/19/22	2810	CORE & MAIN, LP	053443	INVOICE #R975349 DATED	0.00	603.80
TOTAL CHECK							0.00	965.80
105100	94486	12/19/22	15654	DAVIS, WILLIAM C	0100	REFUND PARKING CITATIO	0.00	50.00
105100	94487	12/19/22	15102	DAY, KIEL	010924	REIMBURSEMENT TO KIEL	0.00	45.00
105100	94487	12/19/22	15102	DAY, KIEL	010924	GENERAL STANDARDS EXAM	0.00	24.00
105100	94487	12/19/22	15102	DAY, KIEL	010924	OPERATOR LICENSE FEE	0.00	45.00
TOTAL CHECK							0.00	114.00
105100	94488	12/19/22	2390	DELUXE TOWING	010613	INVOICE # 94408	0.00	150.00
105100	94489	12/19/22	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 17937	0.00	75.00
105100	94490	12/19/22	554	DUPAGE COUNTY RECORDER	011029	LIENS & JUDGEMENTS	0.00	1,276.00

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SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94491	12/19/22	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 21-R-00	0.00	2,083.46
105100	94491	12/19/22	8973	ENGINEERING RESOURCE ASS 083453	PROPOSAL DATED 3/8/22-	0.00	3,670.45
TOTAL CHECK						0.00	5,753.91
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	WASH & WAX CONCENTRAT	0.00	286.52
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	FLOOR SOAP & RUST PEN	0.00	290.36
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	GEL LUBE AND TOWELS	0.00	297.74
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	FLUID FILM RUST METAL	0.00	270.93
TOTAL CHECK						0.00	1,145.55
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010210	DEC 2022	0.00	577.45
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010501	DEC 2022	0.00	94.64
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010502	DEC 2022	0.00	203.35
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010613	DEC 2022	0.00	2,051.44
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010614	DEC 2022	0.00	62.67
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010921	DEC 2022	0.00	241.72
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010924	DEC 2022	0.00	331.25
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 011028	DEC 2022	0.00	228.93
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 011029	DEC 2022	0.00	366.42
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 011030	DEC 2022	0.00	254.51
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 053443	DEC 2022	0.00	434.84
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 063447	DEC 2022	0.00	776.96
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 063448	DEC 2022	0.00	725.82
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 433476	DEC 2022	0.00	44.76
TOTAL CHECK						0.00	6,394.76
105100	94495	12/19/22	4554	FLEET SAFETY SUPPLY 010925	INVOICE #80019 DATED 1	0.00	565.31
105100	94496	12/19/22	3491	FLOLO CORPORATION 063447	INVOICE #103090 DATED	0.00	5,520.00
105100	94496	12/19/22	3491	FLOLO CORPORATION 063448	INVOICE #456155 DATED	0.00	156.47
TOTAL CHECK						0.00	5,676.47
105100	94497	12/19/22	14509	G SNOW & SONS 063447	INVOICE #12217 DATED 1	0.00	4,300.00
105100	94498	12/19/22	15084	GAS DEPOT 01	3,999 GALS RFG AND 3,9	0.00	11,380.47
105100	94498	12/19/22	15084	GAS DEPOT 01	3,999 GALS RFG AND 3,9	0.00	18,363.33
TOTAL CHECK						0.00	29,743.80
105100	94499	12/19/22	15660	GINKGO CHALK 011030	INV# 112204, 12/9/2022	0.00	105.00
105100	94500	12/19/22	15587	GIOVANNI ARELLANO DBA FI 010208	INVOICE# 47	0.00	100.00
105100	94501	12/19/22	5050	GORDON FLESCH COMPANY, I 011029	INV# IN13957578, 11/02	0.00	525.00
105100	94502	12/19/22	14755	GOVTEMPSUSA 010502	J. GUTIERREZ FINANCE D	0.00	687.47
105100	94502	12/19/22	14755	GOVTEMPSUSA 053443	J. GUTIERREZ FINANCE D	0.00	687.47
105100	94502	12/19/22	14755	GOVTEMPSUSA 063447	J. GUTIERREZ FINANCE D	0.00	687.47
TOTAL CHECK						0.00	2,062.41
105100	94503	12/19/22	2013	GRAINGER 010921	SLOAN PARTS	0.00	104.76
105100	94503	12/19/22	2013	GRAINGER 010921	SLOAN PARTS	0.00	285.34

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SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94503	12/19/22	2013 GRAINGER	010921	FILTERS	0.00	150.16
105100	94503	12/19/22	2013 GRAINGER	053443	CLOTH RAGS	0.00	173.08
105100	94503	12/19/22	2013 GRAINGER	010207	CH HALLWAY	0.00	271.42
TOTAL CHECK						0.00	984.76
105100	94504	12/19/22	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	136.00
105100	94505	12/19/22	561 HAGGERTY FORD	010925	STOCK	0.00	98.40
105100	94505	12/19/22	561 HAGGERTY FORD	010925	743	0.00	196.68
105100	94505	12/19/22	561 HAGGERTY FORD	010925	333	0.00	176.94
105100	94505	12/19/22	561 HAGGERTY FORD	010925	333	0.00	146.96
105100	94505	12/19/22	561 HAGGERTY FORD	010925	333	0.00	179.95
TOTAL CHECK						0.00	798.93
105100	94506	12/19/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	110.50
105100	94507	12/19/22	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR ESRI	0.00	349.00
105100	94508	12/19/22	6162 OFFICE OF THE STATE FIRE	010921	INVOICE #9670850 DATED	0.00	280.00
105100	94509	12/19/22	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 03486	0.00	130.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010210	ANNUAL INSURANCE PREMI	0.00	3,600.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010510	ANNUAL INSURANCE PREMI	0.00	3,600.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010613	ANNUAL INSURANCE PREMI	0.00	191,528.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010921	ANNUAL INSURANCE PREMI	0.00	14,400.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010924	ANNUAL INSURANCE PREMI	0.00	31,200.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010925	ANNUAL INSURANCE PREMI	0.00	4,800.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	011028	ANNUAL INSURANCE PREMI	0.00	1,600.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	011029	ANNUAL INSURANCE PREMI	0.00	1,600.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	011030	ANNUAL INSURANCE PREMI	0.00	1,700.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	053443	ANNUAL INSURANCE PREMI	0.00	96,000.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	063447	ANNUAL INSURANCE PREMI	0.00	91,200.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	063448	ANNUAL INSURANCE PREMI	0.00	33,600.00
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	083453	ANNUAL INSURANCE PREMI	0.00	4,800.00
TOTAL CHECK						0.00	479,628.00
105100	94511	12/19/22	15656 JIM JOLLY SALES, INC.	063447	INVOICE #JJS30624 DATE	0.00	650.48
105100	94512	12/19/22	12391 KANE, MCKENNA & ASSOC, I	173454	INV# 19029, 10/31/2022	0.00	131.25
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100465004 DAT	0.00	278.00
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100466174 DAT	0.00	271.60
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100475438 DAT	0.00	224.70
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100497426 DAT	0.00	263.58
TOTAL CHECK						0.00	1,037.88
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	010207	4999-002	0.00	2,696.20
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	1,364.75
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	011028	4999-006	0.00	79.50
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	011028	4999-007	0.00	291.50
TOTAL CHECK						0.00	4,431.95

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94515	12/19/22	14695	LANDSCAPE MATERIAL & FIR 010924	INVOICE #002341 DATED	0.00	723.68
105100	94516	12/19/22	2298	LANGUAGE LINE SERVICES, 010613	INVOICE # 10689669	0.00	720.40
105100	94517	12/19/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2022	0.00	201.25
105100	94517	12/19/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2022	0.00	301.55
TOTAL CHECK						0.00	502.80
105100	94518	12/19/22	11273	LIFT WORKS INC. 063448	INVOICE #179710-1 DATE	0.00	1,083.50
105100	94518	12/19/22	11273	LIFT WORKS INC. 063448	INVOICE #179710A-1 DAT	0.00	148.50
TOTAL CHECK						0.00	1,232.00
105100	94519	12/19/22	14295	MACCARR, INC 063448	RESOLUTION NO. 21-R-00	0.00	2,493.75
105100	94520	12/19/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12236	0.00	2,649.50
105100	94520	12/19/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12234	0.00	2,801.25
105100	94520	12/19/22	8248	MARQUARDT & BELMONTE P.C 011029	INV# 12235, 12/1/2022;	0.00	1,134.00
TOTAL CHECK						0.00	6,584.75
105100	94521	12/19/22	12678	MATOCHA ASSOCIATES 083453	RESOLUTION NO. 22-R-00	0.00	7,262.00
105100	94522	12/19/22	13587	MAZZ, INC 010613	INVOICE # 96371	0.00	411.59
105100	94523	12/19/22	231	MC MASTER-CARR SUPPLY CO 063448	INVOICE #86201378 DATE	0.00	303.65
105100	94523	12/19/22	231	MC MASTER-CARR SUPPLY CO 010924	XMAS DECOR	0.00	226.84
TOTAL CHECK						0.00	530.49
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #701823 DATED	0.00	5,367.55
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702742 DATED	0.00	2,330.74
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702743 DATED	0.00	2,582.53
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702877 DATED	0.00	132.05
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702882 DATED	0.00	1,467.32
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702883 DATED	0.00	2,624.12
TOTAL CHECK						0.00	14,504.31
105100	94525	12/19/22	6601	MENARDS 010207	INVOICE #62285 DATED 1	0.00	721.13
105100	94525	12/19/22	6601	MENARDS 010921	INVOICE #62528 DATED 1	0.00	585.79
105100	94525	12/19/22	6601	MENARDS 010613	NOV 2022	0.00	266.64
105100	94525	12/19/22	6601	MENARDS 010924	NOV 2022	0.00	1,066.37
105100	94525	12/19/22	6601	MENARDS 010921	NOV 2022	0.00	332.74
105100	94525	12/19/22	6601	MENARDS 010924	NOV 2022	0.00	51.98
105100	94525	12/19/22	6601	MENARDS 010207	NOV 2022	0.00	1,142.08
105100	94525	12/19/22	6601	MENARDS 053443	NOV 2022	0.00	33.47
105100	94525	12/19/22	6601	MENARDS 063447	NOV 2022	0.00	285.17
105100	94525	12/19/22	6601	MENARDS 053443	NOV 2022	0.00	239.22
105100	94525	12/19/22	6601	MENARDS 083453	NOV 2022	0.00	30.88
TOTAL CHECK						0.00	4,755.47
105100	94526	12/19/22	12958	MILAM, RON 010924	REIMBURSEMENT TO RON M	0.00	24.00
105100	94526	12/19/22	12958	MILAM, RON 010924	RIGHTS OF WAY EXAM FEE	0.00	12.00
105100	94526	12/19/22	12958	MILAM, RON 010924	APPLICATOR LICENSE FEE	0.00	60.00

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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	96.00
105100	94527	12/19/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,337.19
105100	94527	12/19/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,509.50
105100	94527	12/19/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,328.35
TOTAL CHECK						0.00	16,175.04
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 010925	NOV 2022	0.00	4.00
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 053443	NOV 2022	0.00	85.43
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 010921	NOV 2022	0.00	116.45
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 063447	NOV 2022	0.00	33.05
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 053443	NOV 2022	0.00	6.63
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 063448	NOV 2022	0.00	61.86
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 010207	NOV 2022	0.00	58.10
TOTAL CHECK						0.00	365.52
105100	94529	12/19/22	14986	NALCO WATER PRETREATMENT 063448	INVOICE #2677166 DATED	0.00	243.13
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	797	0.00	294.44
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	STOCK	0.00	47.00
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	RADIATOR CAP	0.00	5.43
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	STOCK	0.00	62.67
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	793	0.00	21.96
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	333	0.00	112.60
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010924	RUSTPROOF	0.00	171.65
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	STOCK	0.00	86.52
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	TANK HEATER	0.00	156.01
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	LIFT STATION 4	0.00	136.81
TOTAL CHECK						0.00	1,095.09
105100	94531	12/19/22	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #443550 DATED	0.00	484.07
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/5-11/3/22	0.00	225.71
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	443.64
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	634.27
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	88.33
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	79.40
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	1,198.43
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 053443	11/1-12/2/22	0.00	139.02
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 053443	11/1-12/2/22	0.00	69.82
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	72.91
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	836.62
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	407.07
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 053443	11/4-12/6/22	0.00	186.09
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 063447	11/3-12/5/22	0.00	208.31
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	227.30
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/2-12/3/22	0.00	850.62
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	201.54
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	CREDIT	0.00	-225.71
TOTAL CHECK						0.00	5,643.37
105100	94533	12/19/22	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE # 315259	0.00	800.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 14:06:51

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94534	12/19/22	11024	OLSSON ROOFING COMPANY,	063448	2022 ROOFING INSPECTIO	0.00	900.00
105100	94535	12/19/22	14044	OZINGA READY MIX CONCRET	083453	INVOICE #ARI00502498 D	0.00	790.75
105100	94536	12/19/22	3739	PADDOCK PUBLICATIONS	083453	INVOICE #235438 DATED	0.00	100.05
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE: 1898727858	0.00	37.50
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE # 11014397	0.00	61.31
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE # 10946741	0.00	175.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE # 10757742	0.00	125.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE #10805488	0.00	125.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE #10818003	0.00	17.60
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE #000036	0.00	275.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE #000035	0.00	275.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE #172A811C-0001	0.00	324.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE #000033	0.00	200.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE# UPV3XUL2MNRJ	0.00	16.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE# UPEPONRNX6QW	0.00	16.00
105100	94537	12/19/22	15518	PECK, DANIEL	010208	INVOICE# UPRGTTFFHPNG	0.00	16.00
TOTAL CHECK						0.00	1,663.41	
105100	94538	12/19/22	15470	PEERLESS NETWORK	010210	12/15-1/14/23	0.00	1,166.77
105100	94538	12/19/22	15470	PEERLESS NETWORK	010501	12/15-1/14/23	0.00	191.23
105100	94538	12/19/22	15470	PEERLESS NETWORK	010502	12/15-1/14/23	0.00	410.89
105100	94538	12/19/22	15470	PEERLESS NETWORK	010613	12/15-1/14/23	0.00	4,145.06
105100	94538	12/19/22	15470	PEERLESS NETWORK	010614	12/15-1/14/23	0.00	126.63
105100	94538	12/19/22	15470	PEERLESS NETWORK	010924	12/15-1/14/23	0.00	669.31
105100	94538	12/19/22	15470	PEERLESS NETWORK	011028	12/15-1/14/23	0.00	462.57
105100	94538	12/19/22	15470	PEERLESS NETWORK	011029	12/15-1/14/23	0.00	740.37
105100	94538	12/19/22	15470	PEERLESS NETWORK	011030	12/15-1/14/23	0.00	514.26
105100	94538	12/19/22	15470	PEERLESS NETWORK	053443	12/15-1/14/23	0.00	878.63
105100	94538	12/19/22	15470	PEERLESS NETWORK	063447	12/15-1/14/23	0.00	1,569.90
105100	94538	12/19/22	15470	PEERLESS NETWORK	063448	12/15-1/14/23	0.00	1,466.53
105100	94538	12/19/22	15470	PEERLESS NETWORK	433476	12/15-1/14/23	0.00	90.45
105100	94538	12/19/22	15470	PEERLESS NETWORK	010921	12/15-1/14/23	0.00	488.40
TOTAL CHECK						0.00	12,921.00	
105100	94539	12/19/22	12671	PEOPLE MADE VISIBLE, INC	010208	INVOICE #: 17	0.00	6,000.00
105100	94540	12/19/22	15077	PETROCHOICE	010925	INVOICE #51062157 DATE	0.00	1,391.05
105100	94541	12/19/22	13590	PHALEN CONSULTING, INC	011030	NOVEMBER 2022 OPERATIN	0.00	7,350.00
105100	94541	12/19/22	13590	PHALEN CONSULTING, INC	011030	DECEMBER 2022 OPERATIN	0.00	7,350.00
TOTAL CHECK						0.00	14,700.00	
105100	94542	12/19/22	14816	PIT STOP	010207	INV# 0005163235, 11/25	0.00	761.52
105100	94543	12/19/22	14172	PLANET DEPOS, LLC	011028	INV# 545911, 12/6/2022	0.00	295.00
105100	94544	12/19/22	3714	POMP'S TIRE SERVICE, INC	010925	796	0.00	274.43

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94545	12/19/22	1053	RANDALL PRESSURE SYSTEMS 010925	STOCK	0.00	196.80
105100	94545	12/19/22	1053	RANDALL PRESSURE SYSTEMS 010925	INVOICE #I-50648-0 DAT	0.00	309.80
105100	94545	12/19/22	1053	RANDALL PRESSURE SYSTEMS 010925	CREDIT STOCK	0.00	-309.80
TOTAL CHECK						0.00	196.80
105100	94546	12/19/22	14829	RAPID TRANSPORT TOWING, 010613	INVOICE # 4225	0.00	440.00
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2235814	0.00	25.00
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237039	0.00	58.00
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2236934	0.00	139.99
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2236689	0.00	224.98
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237588	0.00	96.47
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237186	0.00	49.99
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237187	0.00	65.99
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237189	0.00	27.99
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237191	0.00	119.00
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237995	0.00	42.00
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237994	0.00	209.97
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237988	0.00	243.00
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237938	0.00	69.99
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237996	0.00	233.48
TOTAL CHECK						0.00	1,605.85
105100	94548	12/19/22	11970	REGIONAL TRUCK EQUIPMENT 010925	751	0.00	8.47
105100	94548	12/19/22	11970	REGIONAL TRUCK EQUIPMENT 010925	STOCK	0.00	19.92
TOTAL CHECK						0.00	28.39
105100	94549	12/19/22	10927	ROWELL CHEMICAL CORP. 063448	RESOLUTION NO. 21-R-00	0.00	6,461.91
105100	94550	12/19/22	15658	RTO PROPERTY LLC 28	LOI REFUND FOR 253 N O	0.00	1,500.00
105100	94551	12/19/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030251260 DA	0.00	259.08
105100	94551	12/19/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030348658 DA	0.00	244.00
105100	94551	12/19/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030282894 DA	0.00	197.82
TOTAL CHECK						0.00	700.90
105100	94552	12/19/22	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI20025891 D	0.00	343.24
105100	94553	12/19/22	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #22131 DATED 1	0.00	65.50
105100	94553	12/19/22	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #750	0.00	44.00
TOTAL CHECK						0.00	109.50
105100	94554	12/19/22	14324	SCHROEDER & SCHROEDER, I 083453	RESOLUTION NO. 22-R-00	0.00	110,231.50
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #1486-6 DATED	0.00	1,694.03
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INV 0757-2 11/15/22	0.00	-456.80
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #0408-2 DATED	0.00	18.00
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #0754-9 DATED	0.00	277.92
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INV 0756-4 11/15/22	0.00	-68.00
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #0796-0 DATED	0.00	104.96
TOTAL CHECK						0.00	1,570.11

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94556	12/19/22	12827	SIGN A RAMA	010208	INVOICE: 3467	0.00	45.00
105100	94556	12/19/22	12827	SIGN A RAMA	010208	INVOICE: 3555	0.00	95.34
105100	94556	12/19/22	12827	SIGN A RAMA	010208	INVOICE: 3539	0.00	222.00
TOTAL CHECK							0.00	362.34
105100	94557	12/19/22	13512	SOTO, ROBERTO	28	622 LINCOLN	0.00	2,625.00
105100	94558	12/19/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	82.08
105100	94558	12/19/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	6.64
105100	94558	12/19/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	70.20
TOTAL CHECK							0.00	158.92
105100	94559	12/19/22	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #209185 DATED	0.00	952.05
105100	94560	12/19/22	11730	TECHNIVISTA, INC.	010208	INVOICE# WC221108	0.00	1,417.00
105100	94561	12/19/22	9209	THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLING PROCES	0.00	595.73
105100	94561	12/19/22	9209	THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLING PROCES	0.00	595.73
TOTAL CHECK							0.00	1,191.46
105100	94562	12/19/22	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	57,598.58
105100	94562	12/19/22	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	2,662.82
TOTAL CHECK							0.00	60,261.40
105100	94563	12/19/22	14758	THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	26,425.56
105100	94563	12/19/22	14758	THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	25,734.13
TOTAL CHECK							0.00	52,159.69
105100	94564	12/19/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 12	0.00	300.00
105100	94565	12/19/22	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	114.00
105100	94565	12/19/22	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #113261 DATED	0.00	329.85
105100	94565	12/19/22	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #113303 DATED	0.00	300.00
TOTAL CHECK							0.00	743.85
105100	94566	12/19/22	2027	TRANS UNION CORPORATION	010613	INVOICE # 11200279	0.00	130.81
105100	94567	12/19/22	1341	TURNER JUNCTION PRINTING	010510	INV 22084 12/1/22	0.00	147.91
105100	94567	12/19/22	1341	TURNER JUNCTION PRINTING	011028	INV 22084 12/1/22	0.00	277.77
105100	94567	12/19/22	1341	TURNER JUNCTION PRINTING	053443	INV 22084 12/1/22	0.00	147.91
105100	94567	12/19/22	1341	TURNER JUNCTION PRINTING	063447	INV 22084 12/1/22	0.00	147.91
TOTAL CHECK							0.00	721.50
105100	94568	12/19/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 082305	0.00	736.00
105100	94569	12/19/22	4322	US POSTMASTER	010208	WINTER NEWSLLETER POST	0.00	2,500.00
105100	94570	12/19/22	4406	U.S.A. BLUEBOOK	063447	BROMOCRESOL	0.00	107.27
105100	94570	12/19/22	4406	U.S.A. BLUEBOOK	053443	INVOICE #171038 DATED	0.00	347.46
105100	94570	12/19/22	4406	U.S.A. BLUEBOOK	053443	INVOICE #184501 DATED	0.00	514.75
105100	94570	12/19/22	4406	U.S.A. BLUEBOOK	063448	RED CUBITAINER	0.00	177.00
105100	94570	12/19/22	4406	U.S.A. BLUEBOOK	063448	ERIOCHROME	0.00	113.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G452' and transact.check_no between '94448' and '94580'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	063448	CREDIT	0.00	-42.16	
TOTAL CHECK							0.00	1,217.94
105100	94571	12/19/22	15619 V3 CONSTRUCTION GROUP, L	053440	RESOLUTION NO. 22-R-00	0.00	7,011.00	
105100	94572	12/19/22	12077 ROSAURA VALENCIA	010613	INVOICE # 3410183171	0.00	51.52	
105100	94573	12/19/22	15659 VASCOR, LTD.	0100	REFUND OF BUSINESS REG	0.00	30.00	
105100	94574	12/19/22	4207 VERIZON WIRELESS	053443	12/10-1/9/23	0.00	1,112.42	
105100	94575	12/19/22	4207 VERIZON WIRELESS	010613	12/7-1/6/23	0.00	1,541.15	
105100	94575	12/19/22	4207 VERIZON WIRELESS	010614	12/7-1/6/23	0.00	76.02	
105100	94575	12/19/22	4207 VERIZON WIRELESS	010210	12/7-1/6/23	0.00	38.01	
105100	94575	12/19/22	4207 VERIZON WIRELESS	010504	12/7-1/6/23	0.00	38.01	
105100	94575	12/19/22	4207 VERIZON WIRELESS	010502	12/7-1/6/23	0.00	38.01	
TOTAL CHECK							0.00	1,731.20
105100	94576	12/19/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0313349 DATED	0.00	1,261.72	
105100	94576	12/19/22	4823 WATER PRODUCTS AURORA	053443	INVOICE #0313469 DATED	0.00	300.00	
TOTAL CHECK							0.00	1,561.72
105100	94577	12/19/22	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	61,651.68	
105100	94578	12/19/22	15211 WEST CHICAGO PRINTING	053443	WATER BILLING CARDS	0.00	325.35	
105100	94578	12/19/22	15211 WEST CHICAGO PRINTING	063447	WATER BILLING CARDS	0.00	325.35	
TOTAL CHECK							0.00	650.70
105100	94579	12/19/22	15222 WETT CAR WASH, LLC	010613	REPORT GENERATED: 10 3	0.00	60.00	
105100	94580	12/19/22	15548 WEX BANK	010613	INVOICE # 85588201	0.00	548.26	
TOTAL CASH ACCOUNT							0.00	1,124,675.72
TOTAL FUND							0.00	1,124,675.72
TOTAL REPORT							0.00	1,124,675.72

12/15/22

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TCACCOUNT	AMOUNT
V94492	12/19/2022	15649		FIFTH THIRD BANK	22 0310000027	375.00
TOTAL BANK 47		-		FIFTH THIRD BANK		375.00
TOTAL REPORT						375.00

SELECTION CRITERIA: payable.due_date='20221219 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00100101-01	110119	G452	0.00	18363.33
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00100101-01	110118	G452	0.00	11380.47
TOTAL GENERAL FUND								0.00	29743.80
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00100220-01	JULY-DEC 22	G452	0.00	61651.68
0100	348200	BUSINESS REGISTR	15659	VASCOR, LTD.	00100208-01	BUSINESS REFG	G452	0.00	30.00
0100	352000	'CC' FINES PD AT	15654	DAVIS, WILLIAM C	00100111-01	137000196	G452	0.00	50.00
TOTAL GENERAL FUND REVENUES								0.00	61731.68
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	1680.00
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00100126-01	248372	G452	0.00	1598.99
TOTAL CITY COUNCIL-OPERATIONS								0.00	3528.99
010207	4225	OTHER CONTRACTUA	11707	ANDERSON LOCK	00100188-01	1108079	G452	0.00	1221.25
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00100200-01	0005163235	G452	0.00	761.52
010207	4225	OTHER CONTRACTUA	15628	CHALLENGE MANAGEMENT	00099810-01	CG202576	G452	0.00	8993.00
010207	4225	OTHER CONTRACTUA	15628	CHALLENGE MANAGEMENT	00099811-01	CG202577	G452	0.00	1617.00
010207	4225	OTHER CONTRACTUA	2013	GRAINGER		9521431958	G452	0.00	271.42
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		NOV 2022	G452	0.00	58.10
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00100184-01	1486-6	G452	0.00	1694.03
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00100184-02	0408-2	G452	0.00	18.00
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00100184-03	0754-9	G452	0.00	277.92
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00100184-04	0796-0	G452	0.00	104.96
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00100184-05	0757-2	G452	0.00	-456.80
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00100184-06	0756-4	G452	0.00	-68.00
010207	4225	OTHER CONTRACTUA	6601	MENARDS		NOV 2022	G452	0.00	1142.08
010207	4225	OTHER CONTRACTUA	6601	MENARDS	00100046-01	62285	G452	0.00	721.13
010207	4236	LAKESHORE RECYCL	13477	ANCEL, GLINK, DIAMOND	00100141-01	3478113	G452	0.00	700.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN, THORPE & JENKI	00100124-01	230102	G452	0.00	2696.20
010207	4236	LAKESHORE RECYCL	15137	APTIM ENVIRONMENTAL&	00100123-01	573622	G452	0.00	2275.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00100213-01	SALES TAX	G452	0.00	26425.56
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	48452.37
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00100134-01	WINTER 22/23	G452	0.00	2500.00
010208	4112	MEMBERSHIPS/DUES	15518	PECK, DANIEL	00100131-01	UPV3XUL2MNRJG	G452	0.00	16.00
010208	4112	MEMBERSHIPS/DUES	15518	PECK, DANIEL	00100131-02	UPEPONRNK6QWG	G452	0.00	16.00
010208	4112	MEMBERSHIPS/DUES	15518	PECK, DANIEL	00100131-03	UPRGTTFFHPNGG	G452	0.00	16.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00100140-01	3467	G452	0.00	45.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00100140-02	3555	G452	0.00	95.34
010208	4212	ADVERTISING	12827	SIGN A RAMA	00100140-03	3539	G452	0.00	222.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100127-01	11014397	G452	0.00	61.31
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100127-02	10946741	G452	0.00	175.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100127-03	10757742	G452	0.00	125.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100127-04	10805488	G452	0.00	125.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100127-05	10818003 G452	0.00	17.60
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100128-01	000035 G452	0.00	275.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100129-01	172A811C-000G452	0.00	324.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100130-01	000033 G452	0.00	200.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100138-01	000036 G452	0.00	275.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00100133-01	47 G452	0.00	100.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100135-01	WC221108 G452	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	DEC 2022 G452	0.00	950.00
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100136-01	114QNCLDKCTCG452	0.00	88.86
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100136-02	1QJJ1NTH6FYQG452	0.00	40.27
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00100132-01	17 G452	0.00	6000.00
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00100139-01	1898727858 G452	0.00	37.50
TOTAL CITY ADMIN-MARKET/COMM							0.00	13121.88
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G452	0.00	1166.77
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G452	0.00	577.45
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G452	0.00	38.01
010210	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM G452	0.00	3600.00
TOTAL CITY ADMIN-ADMIN							0.00	5382.23
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F1122032 G452	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022 G452	0.00	336.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100122-01	5295 G452	0.00	360.00
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G452	0.00	191.23
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G452	0.00	94.64
TOTAL ADMIN SERVICES-HR							0.00	1092.37
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G452	0.00	410.89
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G452	0.00	203.35
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G452	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100142-01	4087205 G452	0.00	687.47
TOTAL ADMIN SERVICES-ACCTG							0.00	1339.72
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G452	0.00	469.90
TOTAL ADMIN SERVICES-IT							0.00	469.90
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00100212-01	ESRI MIDWESTG452	0.00	349.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G452	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	387.01
010510	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM G452	0.00	3600.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2022 G452	0.00	108.62
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00100105-01	22084 G452	0.00	147.91

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	3856.53
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100183-01	RED LIGHTS G452	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022 G452	0.00	651.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100169-01	12236 G452	0.00	2649.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100169-02	12234 G452	0.00	2801.25
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00100113-01	03486 G452	0.00	130.00
010613	4110	TRAINING & TUITI	15653	BLUE TO GOLD, LLC.	00100107-01	LOM23IGS0008G452	0.00	495.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00100173-01	14647 G452	0.00	3735.60
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100106-01	315259 G452	0.00	800.00
010613	4111	OFFICER TRAINING	12076	ARMS, ROBYN	00100216-01	SPECIAL EVENG452	0.00	585.27
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G452	0.00	4145.06
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G452	0.00	2051.44
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00100108-01	10689669 G452	0.00	720.40
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068 G452	0.00	140.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100118-01	1088361-2022G452	0.00	301.55
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100167-01	6954323-2022G452	0.00	201.25
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUSELING	00100116-01	4 SESSIONS G452	0.00	600.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00100112-01	11200279 G452	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G452	0.00	1541.15
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00100114-01	17937 G452	0.00	75.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00100119-01	330233 G452	0.00	7282.80
010613	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM G452	0.00	191528.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00100115-01	082305 G452	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100109-01	822422 G452	0.00	63.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100168-01	1LVYKXLY7CX7G452	0.00	19.30
010613	4607	GAS & OIL	15548	WEX BANK	00100100-01	85588201 G452	0.00	548.26
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00100171-01	96371 G452	0.00	411.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100099-01	2235814 G452	0.00	25.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100110-01	2237039 G452	0.00	58.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100110-02	2236934 G452	0.00	139.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100110-03	2236689 G452	0.00	224.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-01	2237186 G452	0.00	49.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-02	2237187 G452	0.00	65.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-03	2237189 G452	0.00	27.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-04	2237191 G452	0.00	119.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100170-01	2237588 G452	0.00	96.47
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-01	2237995 G452	0.00	42.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-02	2237994 G452	0.00	209.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-03	2237988 G452	0.00	243.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-04	2237938 G452	0.00	69.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-05	2237996 G452	0.00	233.48
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00100172-01	3410183171 G452	0.00	51.52
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00100214-01	4225 G452	0.00	440.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100104-01	OCT 2022 G452	0.00	60.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00100120-01	94408 G452	0.00	150.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2022 G452	0.00	266.64

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL POLICE-OPERATIONS							0.00	225217.24	
010614	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	126.63	
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	62.67	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G452		0.00	76.02	
TOTAL POLICE-ESDA							0.00	265.32	
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	488.40	
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	241.72	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	90438546419	G452	0.00	836.62	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	90929110006	G452	0.00	407.07	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	98305797148	G452	0.00	225.71	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G452	0.00	443.64	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	29768238163	G452	0.00	634.27	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	67002015880	G452	0.00	88.33	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	79729110001	G452	0.00	79.40	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	94708900009	G452	0.00	1198.43	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	15936245792	G452	0.00	139.02	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	26355600334	G452	0.00	227.30	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G452	0.00	850.62	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70711556723	G452	0.00	201.54	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	98305797148	G452	0.00	-225.71	
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	0.00	625.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4137681982	G452	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4139019431	G452	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4139019485	G452	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4137681939	G452	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4137681941	G452	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4139019464	G452	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4139019484	G452	0.00	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4137681956	G452	0.00	12.80
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00100148-01	20566	G452	0.00	525.00
010921	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00100162-01	9670850	G452	0.00	280.00
010921	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	14400.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	194.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	200.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100178-01	14810	G452	0.00	439.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100181-02	1HX39MHRFP9G452	0.00	161.83	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9505768243	G452	0.00	285.34	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9508882579	G452	0.00	150.16	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9505768227	G452	0.00	104.76	
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	116.45	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2022	G452	0.00	332.74	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00100177-01	62528	G452	0.00	585.79
TOTAL PUBLIC WORKS-MUN PROP							0.00	24349.83	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19379	G452	0.00	2450.00

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19399	G452	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19402	G452	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4875.00	
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00099666-01	REIMBURSEMENG452	0.00	24.00	
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00099666-02	REIMBURSEMENG452	0.00	12.00	
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00099666-03	REIMBURSEMENG452	0.00	60.00	
010924	4110	TRAINING & TUITI	15102	DAY, KIEL	00099559-01	REIMBURSEMENG452	0.00	45.00	
010924	4110	TRAINING & TUITI	15102	DAY, KIEL	00099559-02	REIMBURSEMENG452	0.00	24.00	
010924	4110	TRAINING & TUITI	15102	DAY, KIEL	00099559-03	REIMBURSEMENG452	0.00	45.00	
010924	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	669.31	
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	331.25	
010924	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	31200.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100175-01	6002265815	G452	0.00	152.40
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV 2022	G452	0.00	51.98	
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	770.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	568.25
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100179-01	100465004	G452	0.00	278.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100179-02	100466174	G452	0.00	271.60
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100179-03	100475438	G452	0.00	224.70
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100179-04	100497426	G452	0.00	263.58
010924	4650	MISCELLANEOUS CO	14695	LANDSCAPE MATERIAL &	00100144-01	002341	G452	0.00	723.68
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	88611917	G452	0.00	226.84	
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI574504	G452	0.00	286.52	
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI574505	G452	0.00	290.36	
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI574506	G452	0.00	297.74	
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI574507	G452	0.00	270.93	
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-198441	G452	0.00	171.65	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2022	G452	0.00	1066.37	
TOTAL PUBLIC WORKS-R & B							0.00	38325.16	
010925	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	4800.00
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00100149-01	247232	G452	0.00	145.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	2130000666	G452	0.00	274.43	
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100192-01	22131	G452	0.00	65.50
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-50647-0	G452	0.00	196.80	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-50736-0	G452	0.00	-309.80	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00100152-01	I-50648-0	G452	0.00	309.80
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00100191-01	SPI20025891	G452	0.00	343.24
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	275176	G452	0.00	8.47	
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	275177	G452	0.00	19.92	
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100166-01	3030251260	G452	0.00	259.08
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100196-01	3030348658	G452	0.00	244.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100196-02	3030282894	G452	0.00	197.82
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100190-01	51062157	G452	0.00	1391.05
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100150-01	443550	G452	0.00	484.07
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	4.00	

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 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00100189-01	0207158-IN	G452	0.00	2072.89
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00100151-01	80019	G452	0.00	565.31
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-198464	G452	0.00	86.52
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197823	G452	0.00	21.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197957	G452	0.00	112.60
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197246	G452	0.00	47.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197783	G452	0.00	62.67
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00100153-01	9992273557	G452	0.00	180.66
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10328	G452	0.00	196.68
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10323	G452	0.00	176.94
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10311	G452	0.00	146.96
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		52680	G452	0.00	179.95
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10309	G452	0.00	98.40
010925	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	409.50
010925	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	117.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12908.42
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00097958-01	1591	G452	0.00	136.00
TOTAL MOTOR FUEL TAX							0.00	136.00
011028	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00100124-03	230104	G452	0.00	79.50
011028	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00100124-04	230105	G452	0.00	291.50
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	1475.14
011028	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	462.57
011028	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	228.93
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00100199-01	545911	G452	0.00	295.00
011028	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	1600.00
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2022	G452	0.00	310.59
011028	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00100105-01	22084	G452	0.00	277.77
011028	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100203-01	1YT394WR1HH4G452	G452	0.00	59.98
TOTAL COM DEV-PLANNING							0.00	5080.98
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	84.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00100202-01	12235	G452	0.00	1134.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00100204-01	60574	G452	0.00	14806.25
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100205-01	60547	G452	0.00	175.00
011029	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	740.37
011029	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	366.42
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDE		NOV 2022	G452	0.00	1276.00
011029	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	1600.00
011029	4802	OFFICE EQUIPMENT	5050 GORDON FLESCH COMPANY	00100201-01	INI3957578	G452	0.00	525.00
TOTAL COM DEV-BUILDING & CODE							0.00	20707.04
011030	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	514.26
011030	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	254.51

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00100198-01 117	G452	0.00	7350.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00100198-02 118	G452	0.00	7350.00
011030	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01 23 PREMIUM	G452	0.00	1700.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100210-01 824358	G452	0.00	52.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00100211-01 FROSTY FEST	G452	0.00	82.08
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00100211-02 FROSTY FEST	G452	0.00	6.64
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00100211-03 FROSTY FEST	G452	0.00	70.20
011030	4680	SPECIAL EVENTS	15660	GINKGO CHALK	00100209-01 112204	G452	0.00	105.00
TOTAL COM DEV-MUSEUM							0.00	17484.69
TOTAL FUND							0.00	518456.16

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CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	94448	12/07/22	15655	CHICAGO MOTORS, INC	010613	4644	BILL OF SALE # I221	0.00	34,000.00
TOTAL CASH ACCOUNT							0.00	34,000.00	
TOTAL FUND							0.00	34,000.00	
TOTAL REPORT							0.00	34,000.00	

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	295.63
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068 G452	0.00	260.00
053440	4806	OTHER CAPITAL OU	15619	V3 CONSTRUCTION GROUP	00099640-01	2 G452	0.00	7011.00
TOTAL SEWER-SSA#2							0.00	7566.63
053443	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	878.63
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	434.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G452	0.00	1112.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G452	0.00	69.82
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G452	0.00	72.91
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G452	0.00	186.09
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	1897.02
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068 G452	0.00	580.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100142-01	4087205 G452	0.00	687.47
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100218-01	28464 G452	0.00	595.73
053443	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM G452	0.00	96000.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2022	G452	0.00	108.94
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00100105-01	22084 G452	0.00	147.91
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100197-01	BT9645 G452	0.00	345.76
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100197-02	BT9671 G452	0.00	127.17
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100197-03	BT9642 G452	0.00	136.23
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-197078	G452	0.00	294.44
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00100174-01	171038 G452	0.00	347.46
053443	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100187-01	0313469 G452	0.00	300.00
053443	4626	CHEMICALS	14969	AQUAFIX	00100161-01	IN004550 G452	0.00	1996.89
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	6.63
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00100174-02	184501 G452	0.00	514.75
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-197735	G452	0.00	5.43
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-198723	G452	0.00	156.01
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-198858	G452	0.00	136.81
053443	4630	PARTS-LIFT STATI	6626	ALTORFER INDUSTRIES,	00100158-01	P6AC0051277 G452	0.00	133.17
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00100180-01	R63464 G452	0.00	362.00
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00100180-02	R975349 G452	0.00	603.80
053443	4639	PARTS-MAINS	6601	MENARDS	NOV 2022	G452	0.00	239.22
053443	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00100215-01	PGM-14682 G452	0.00	325.35
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9517959764	G452	0.00	173.08
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	85.43
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2022	G452	0.00	33.47
TOTAL SEWER-SANITARY COLLECTION							0.00	109094.88
TOTAL FUND							0.00	116661.51

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	1569.90	
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	776.96	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G452	0.00	208.31	
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	15388.88	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100165-01	209185	G452	0.00	952.05
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00100215-01	PGM-14682	G452	0.00	325.35
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	0.00	1120.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100142-01	4087205	G452	0.00	687.47
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100218-01	28464	G452	0.00	595.73
063447	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	91200.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100192-02	22131	G452	0.00	44.00
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00100160-01	12217	G452	0.00	4300.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00100159-01	103090	G452	0.00	5520.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2022		G452	0.00	108.62
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00100105-01	22084	G452	0.00	147.91
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	424.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	363.00
063447	4620	PARTS & EQUIPMEN	6626	ALTORFER INDUSTRIES,	00100158-02	P6AR0002749	G452	0.00	-12.34
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100157-01	0313349	G452	0.00	1261.72
063447	4622	PARTS & EQUIP-PU	15656	JIM JOLLY SALES, INC.	00100146-01	JJS30624	G452	0.00	650.48
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		173610	G452	0.00	107.27
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2022	G452	0.00	33.05
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2022	G452	0.00	285.17
TOTAL WATER-PRODUCTION/DIST							0.00	126057.53	
063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	1466.53	
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	725.82	
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	5416.90	
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	0.00	905.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100194-01	20113739	G452	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	413694248	G452	0.00	15.25
063448	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	33600.00
063448	4401	BUILDING REPAIR	11024	OLSSON ROOFING COMPAN	00099775-01	22003348	G452	0.00	900.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100186-01	6002584762	G452	0.00	104.03
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00100154-01	179710-1	G452	0.00	1083.50
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00100195-01	179710A-1	G452	0.00	148.50
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100181-01	1TTJPNT3QLXG452	G452	0.00	74.80
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	63.00
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	85.50
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00100155-01	2677166	G452	0.00	243.13
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		179613	G452	0.00	177.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		181131	G452	0.00	113.62
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		180330	G452	0.00	-42.16
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1643278	G452	0.00	5337.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1644432	G452	0.00	5509.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1645809	G452	0.00	5328.35
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1378164	G452	0.00	6461.91
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01	INV105023	G452	0.00	2493.75

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100145-01 56687	G452	0.00	600.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	00100164-01 86201378	G452	0.00	303.65
063448	4642	PARTS - WTP OPER	3491	FLOLO CORPORATION	00100193-01 456155	G452	0.00	156.47
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100147-01 5181	G452	0.00	375.00
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	61.86
TOTAL WATER-TREATMENT PLANT OP							0.00	71906.10
TOTAL FUND							0.00	197963.63

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	441.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	22-358	G452	2662.82
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01	22-397	G452	57598.58
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-01	701823	G452	5367.55
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-02	702742	G452	2330.74
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-03	702743	G452	2582.53
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-04	702877	G452	132.05
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-05	702882	G452	1467.32
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-06	702883	G452	2624.12
083453	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	4800.00
083453	4375	SALES TAX REBATE	14758	THORNTONS	00100213-01	SALES TAX	G452	25734.13
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00100163-01	ARI00502498	G452	790.75
083453	4643	STORM SEWER REPA	6601	MENARDS		NOV 2022	G452	30.88
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	244770	G452	670.01
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00100156-01	235438	G452	100.05
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01	W2104900.10	G452	2083.46
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01	5-A	G452	7262.00
083453	4842	PAVEMENT REJUVEN	8973	ENGINEERING RESOURCE	00098361-02	W2205800.03	G452	3670.45
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00099883-01	7501	G452	110231.50
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	12845.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		113194	G452	114.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100185-01	113261	G452	329.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100185-02	113303	G452	300.00
TOTAL CAPITAL PROJECTS							0.00	244168.79
TOTAL FUND							0.00	244168.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/22
TIME: 13:47:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date='20221219 00:00:00.000'
PAYMENT TYPE: ALL

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	G452	0.00	5460.34
163458	4204	ELECTRIC	151	COMED	0187077032	G452	0.00	2054.08
TOTAL MFT-PAYROLL							0.00	7514.42
TOTAL FUND							0.00	7514.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/22
TIME: 13:47:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date='20221219 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00100124-02 230103	G452	0.00	1364.75
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00100206-01 19029	G452	0.00	131.25
TOTAL							0.00	1496.00
TOTAL FUND							0.00	1496.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/22
TIME: 13:47:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date='20221219 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13512 SOTO, ROBERTO	00100217-01	622 LINCOLN	G452	0.00	2625.00
28	224500	MISCELLANEOUS DE	15658 RTO PROPERTY LLC	00100207-01	253 N OAK	G452	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4125.00
TOTAL FUND							0.00	4125.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/22
 TIME: 13:47:53

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date='20221219 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	90.45
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	44.76
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 160068	G452	0.00	530.00
TOTAL COMMUTER PARKING FUND							0.00	665.21
TOTAL FUND							0.00	665.21
TOTAL CHECK TRANSACTIONS							0.00	1090675.72
TOTAL EFT TRANSACTIONS							0.00	375.00
TOTAL REPORT							0.00	1091050.72

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0070 – Contract Extension for Custodial Services with Crystal Maintenance Plus, Corp for Fiscal Year 2023

AGENDA ITEM NUMBER:7.A.**COMMITTEE AGENDA DATE:** December 1, 2022**COUNCIL AGENDA DATE:** December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE**

ITEM SUMMARY:

For Fiscal Year 2022, Crystal Maintenance Plus, Corp. of Mount Prospect, Illinois, was awarded a Contract for professional custodial services of eight City owned and maintained facilities for an amount not to exceed \$71,046.00: City Hall, Police Station, Water Treatment Plant, Metra Station, Museum, as well as the Blakely Street, Church Street, and Grand Lake Boulevard facilities.

A provision of the current Contract allows it to be extended for two additional years, through mutual agreement, if pricing were held for each subsequent fiscal year, if the City were satisfied with services provided, and if approved by City Council. The extension provision was exercised for Fiscal Year 2022; however, Crystal Maintenance requested a two percent increase over the Fiscal Year 2022 pricing to keep up with the high inflationary environment. Staff believes that is a fair ask and competitive bidding will yield higher costs; therefore, staff recommends approval of the increase and extend the contract for Fiscal Year 2023.

Custodial services are budgeted and paid from various funds, depending on location for services. Adequate funds will be budgeted in the Commuter Parking Fund, the General Fund, and the Water Fund to cover future year's services.

It is staff's recommendation that a Contract extension be awarded to Crystal Maintenance Plus, Corp. of Mount Prospect, Illinois, for professional custodial services during Fiscal Year 2023 of eight City owned and maintained facilities, in an amount not to exceed \$71,046.00. Staff was satisfied with Crystal Maintenance Plus's services during Fiscal Year 2021 and 2022.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0070 authorizing the Mayor to execute a Contract extension with Crystal Maintenance Plus of Mount Prospect, for professional custodial services during Fiscal Year 2023 for eight City owned and maintained facilities, for an amount not to exceed \$71,046.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0071 — Contract Extension – 2023 Forestry Maintenance Program with Steve Piper & Sons, Inc. in the amount not to exceed \$150,000.00

AGENDA ITEM NUMBER: 7.B.**COMMITTEE AGENDA DATE:** December 1, 2022**COUNCIL AGENDA DATE:** December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM - Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Forestry Maintenance Program covers contractual trimming and removal of parkway trees. The Program is funded to enable completion of a five-year trimming cycle for the whole town, which is the recommended procedure by Arborists. Calendar year 2022 would have been the second year of the City's five-year trimming cycle; however, in 2019 and in 2021 City Council voted to reject all bids for the Forestry Maintenance Program. For the 2019 Forestry Maintenance Program the low bidder did not have verifiable experience with tree trimming operations, did not have an Illinois Certified Arborist on staff, and was unable to secure the services of an Arborist to oversee its trimming operations. The only other bid received in 2019 was \$17,182.00 over budget. In 2021, both bids received were well over the budgeted amount for the Program. As a result, staff postponed the trimming portion of the 2019 and 2021 Forestry Maintenance Programs; however, staff was able to obtain proposals and completed the tree removal portion of the 2019 and 2021 programs. Public Works staff completed tree trimming operations in-house as time and weather allowed during the winter months of both years; however, we're still behind on trimming following the Arborists' recommended cycle.

Additional funds were added to the Budget for the 2022 Forestry Maintenance Program with the intention of "catching up" on the trimming portion of the program by increasing the trimming area, and also to compensate for the steady rise in unit pricing for tree trimming, which has increased at an average rate of just over three percent each year since 2005. While the City was able to catch up in 2022, it still has ways to go. Therefore, in FY 2023, staff has maintained the budget of \$150,000.00 for this program.

The City Council approved Resolution no. 22-R-0002 on January 17, 2022 awarding the contract for 2022 Forestry Maintenance Program. To Steve Pipe & Sons, Inc. A provision of the current Contract allows it to be extended for two additional years, through mutual agreement between Steve Pipe & Sons, Inc. and the City, if pricing were held for each subsequent fiscal year, if the City were satisfied with services provided, and if approved by City Council. Steve Pipe & Sons, Inc. have agreed to hold their pricing for Fiscal year 2023.

It is staff's recommendation that a contract extension be awarded to Steve Piper & Sons, Inc. for services related to the 2023 Forestry Maintenance Program for an amount not to exceed the budgeted amount of \$150,000. This will allow the City to aggressively catch up for the years when program was suspended and/or reduced.

In FY 2023, there is \$150,000.00 budgeted for the 2023 Forestry Maintenance Program in account 08-34-53-4870.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0071 authorizing the Mayor to execute a contract extension with Steve Piper & Sons, Inc. of Naperville, Illinois, for the 2023 Forestry Maintenance Program, in an amount not to exceed \$150,000.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0072 – HR Green, Inc. - Phase III Construction Engineering Services for Technology Boulevard Resurfacing Project in the amount not to exceed \$89,018.00

AGENDA ITEM NUMBER: 7.C.

COMMITTEE AGENDA DATE: December 1, 2022

COUNCIL AGENDA DATE: December 19, 2022

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Technology Boulevard Resurfacing Project (Project) between Fabyan Parkway and Roosevelt Road (IL-38) is targeted for a March 10, 2023, Illinois Department of Transportation (IDOT) letting with construction anticipated to begin in the summer of 2023. The project is federally funded through the region's Surface Transportation Program (STP), administered by IDOT, with matching local funds from the City's Motor Fuel Tax (MFT) Fund. The estimated construction cost for the Project is \$1,008,455.89. The City received 80% federal funds or an amount not to exceed \$887,441 for both Construction and Construction Engineering (CE).

To use federal funds, CE is required to ensure that the Project is completed and documented in accordance with IDOT-approved plans, specifications, and policies. Furthermore, CE services are required and selected through a process known as Qualifications Based Selection (QBS). This process is mandatory for all projects in which federal funds are used for CE with a value of \$40,000 or greater. A Most Qualified Firm (MQF) is selected based on the QBS evaluation process. In October 2022, a public notice was advertised seeking a Statement of Interest (SOI) from qualified engineering firms for CE services. After a three-week advertising period, six SOIs were evaluated in November 2022. Two personnel from the City staff and an Assistant Director of Public Works from another municipality evaluated the SOIs. Following are the results of the evaluation:

<u>Engineering Firms</u>	<u>Average Weighted Total</u>	<u>Overall Rank</u>
HR Green, Inc.	88.58	1
Thomas Engineering Group	87.55	2
ESI Consultants	86.55	3
BLA, Inc.	82.25	4
ERA	81.25	5
SPACECO, Inc.	73.33	6

Based on the QBS process, HR Green, Inc. (HRG) is determined to be the MQF for this Project. Staff solicited a cost proposal from HRG following the QBS process. HRG's scope of work will include Project start-up, construction observation and administration, construction layout, project coordination with the City, contractor, businesses as well as other stakeholders, and closeout. Material testing is also included in the proposed agreement, which will be completed by HRG's sub-consultant Rubino Engineering, Inc.

The FY 2023 Proposed Budget includes \$100,900 under the Motor Fuel Tax Fund (16-34-58-4807) for CE services. HRG's original proposed scope and service fees were \$98,664. After successful negotiations, HRG was able to reduce its proposed fees by \$9,649 or 9.8% to a proposed agreement amount not to exceed \$89,018.00. Typically, engineering service fees on construction projects range from 10% to 15% of the construction cost. HR Green's proposed CE agreement amount is 8.8% of the estimated Project construction cost of \$1,008,455.89. CE

CITY OF WEST CHICAGO

costs will need to be initially funded by the City. The City will need to seek 80% reimbursement through IDOT at the completion of the Project.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0072 authorizing the Mayor to execute a Local Public Agency Engineering Services Agreement (BLR 05530) with HR Green, Inc. of McHenry, IL for Phase III Construction Engineering services related to the Technology Boulevard Resurfacing Project in the amount not to exceed \$89,018.

COMMITTEE RECOMMENDATION:


The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0073 – Engineering Resource Associates, Inc. – Phase II and Phase III Engineering Services for Klein Road Culvert Replacement Project in the amount not to exceed \$102,896.00

AGENDA ITEM NUMBER: 7.0.**COMMITTEE AGENDA DATE:** December 1, 2022**COUNCIL AGENDA DATE:** December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In June 2022, the City received American Rescue Plan Act (ARPA) Grant through DuPage County Stormwater Management for Klein Road Culvert Replacement Project (Project) in the amount not to exceed \$169,000. Subsequently, the City Council approved an Intergovernmental Agreement (IGA) with DuPage County on September 6, 2022, for acceptance of grant funds for construction costs. The Project's scope includes replacing the existing corrugated metal culvert with a concrete box culvert with cast-in-place end sections and downstream junction chambers. Construction is anticipated for summer 2023. The preliminary estimated construction cost for the Project is \$338,000.

To commence construction in Summer 2023, staff is requesting approval of the attached proposal from Engineering Resources Associates, Inc. (ERA) for engineering services related to Phase II (Design) and Phase III (Construction Oversight) of the Project in the amount not to exceed \$102,896.00. ERA's scope for Phase II will include various traffic and design analyses, final plans and specifications, various survey work, appropriate permits, and Plat of Highways (POH) for the junction chambers outside of the right-of-way. However, the stormwater permit fees are excluded from ERA's engineering services. Phase II engineering for the project is anticipated to be completed in spring 2023. ERA's Phase III services will include construction submittal reviews, construction observation, material inspection completed by its subconsultant, Rubino Engineering, Inc., project documentation, and closeout.

The FY 2023 Proposed Budget includes \$77,600.00 under Capital Projects Funds (08-34-53-4842) for both the Design and Construction engineering. ERA's proposed engineering services in the amount of \$102,896.00 is \$25,296 higher than the budgeted amount due to unforeseen work scope associated with the POH. POH is required on this project for an anticipated IGA with the Forest Preserve District of DuPage County (FPDDC). An IGA is required to obtain a temporary construction easement from FPDDC for the replacement of the culvert and for grading and restoration activities. Acquiring a permanent easement from FPDDC is also anticipated to replace two existing storm junction chambers, which are outside of the City's right-of-way.

ERA's original proposal for engineering service fees was \$119,800. After successful negotiations of the scope and service fees, ERA reduced its fees by \$16,904 or by approximately 14%. Typically, engineering costs for a locally funded construction project are between 15-20% when easements and/or Right-of-Way (ROW) are not required. The engineering costs are higher when such is required and when grant funds are involved. ERA's proposed service costs are approximately 30% of the estimated construction cost. Staff feels the costs are appropriate given the fact this project is partially funded by a grant and it involves land acquisition.

ERA is familiar with the Project as they assisted the City with a successful ARPA Grant application in Spring 2022. The staff is pleased with their expertise and quality of work during the grant application process. Furthermore, staff recommends ERA to successfully lead and deliver the design and construction engineering for the Project.

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ACTIONS PROPOSED:

Approve Resolution No. 22-R-0073 authorizing the Mayor to execute a contract agreement with Engineering Resource Associates, Inc. of Warrenville, IL for Phase II and Phase III professional engineering services related to the Klein Road Culvert Replacement Project in an amount not to exceed \$102,896.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0074 - Local Public Agency General Maintenance – Maintenance Expenditure Statement (BLR 14222) for Motor Fuel Tax Funds in FY 2021

AGENDA ITEM NUMBER: 7.E.**COMMITTEE AGENDA DATE:** December 1, 2022
COUNCIL AGENDA DATE: December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

On February 15, 2021, the City Council approved Resolution No. 21-R-0008 for Maintenance Under the Illinois Highway Code (BLR 14220) and Local Public Agency General Maintenance - Estimate of Maintenance Costs (BLR 14222) authorizing the use of Motor Fuel Tax (MFT) funds in the amount of \$1,128,500.00 for general maintenance for FY 2021. Illinois Department of Transportation (IDOT) subsequently approved and authorized the use of the MFT funds for FY 2021. In FY 2021, the City categorized general maintenance as street lighting energy charges, street sweeping, solid waste disposal, as well as maintaining streets, highways, and rights-of-way under the applicable provisions of the Illinois Highway Code and necessary IDOT requirements.

At the end of each fiscal year, IDOT also requires the City to submit The Local Public Agency General Maintenance Expenditure Statement (BLR 14222), which summarizes the actual amount of MFT funds expended for the year. In the FY 2021, the MFT Funds were utilized for street light utility costs in the amount of \$125,169.52, street sweeping and solid waste disposal in the amount of \$45,440.22, and street improvements in the amount of \$712,847.25, totaling \$883,457.00.

Enclosed is the Local Public Agency General Maintenance Expenditure Statement (BLR 14222) for FY 2021. Although municipalities are not required to pass a Resolution to terminate the use of MFT funds for general maintenance purposes at the end of each year, it is a good financial practice to document the actual expenditures of the MFT funds each year.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0074 authorizing the Director of Public Works to execute the Local Public Agency General Maintenance Expenditure Statement (BLR 14222) and other necessary documents for submittal to the Illinois Department of Transportation (IDOT) for final approval for the use of Motor Fuel Tax funds during Fiscal Year 2021.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0075 – Execution of Joint Funding Agreement for State-Let Construction Work with Illinois Department of Transportation and Local Match Appropriation for Construction Costs Associated with the Technology Boulevard Resurfacing Project

AGENDA ITEM NUMBER: 7.F.**COMMITTEE AGENDA DATE:** December 1, 2022**COUNCIL AGENDA DATE:** December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE**

ITEM SUMMARY:

Technology Boulevard Resurfacing Project (Project) between Fabyan Parkway and Roosevelt Road (IL-38) is targeted for March 10, 2023, Illinois Department of Transportation (IDOT) letting with construction anticipated to begin in the summer of 2023. The project is federally funded through the region's Surface Transportation Program (STP), administered by IDOT, with matching local funds from the City's Motor Fuel Tax (MFT) Fund. The estimated construction cost for the Project is \$1,008,455.89. The City received 80% federal funds or an amount not to exceed \$887,441 for both Construction and Construction Engineering (CE). The Project consists of pavement milling and resurfacing, partial-depth pavement patching, intermittent curb and gutter replacement, ADA curb ramp upgrades, and pavement markings. Final plans, specifications, and estimates are anticipated to be submitted to IDOT on November 28, 2022.

As part of the project implementation process, prior to IDOT letting, the City is required to approve and execute the Joint Funding Agreement for State-Let Construction Work (BLR 05310C) with IDOT. The agreement must also include the passage of a Resolution appropriating City's local match associated with the project. At this time, the local match is estimated to be \$201,691.18. The exact amount of City's local match will be determined at the completion of the project closeout.

The FY 2023 Proposed Budget includes \$285,600 under the Motor Fuel Tax Fund (16-34-58-4807) for construction costs. Unlike construction engineering, where the initial costs have to be paid for by the City, the construction costs are paid for by IDOT and the City will be invoiced throughout the project for its local match.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0075 authorizing the Mayor to execute the Joint Funding Agreement for State-Let Construction Work (BLR 05310C) and appropriating the local match in the amount of \$201,691.18 for construction costs associated with the Technology Boulevard Resurfacing Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0076 – Contract Award – Emerald Tree Care, LLC for the 2023 Emerald Ash Borer Insecticidal Treatment Program for an Amount Not to Exceed \$79,464.75

AGENDA ITEM NUMBER: 7.6.**COMMITTEE AGENDA DATE:** December 1, 2022**COUNCIL AGENDA DATE:** December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Emerald Tree Care, LLC has provided annual Emerald Ash Borer (EAB) treatment services related to the application of insecticidal treatments, in the form of trunk injections and Basil System Soil Injections, to manage the spread and negative impact of the EAB since 2011.

There are currently approximately 1,150 City-owned Ash trees that would require treatment in 2023. To date, there have been approximately 700 Ash trees lost since EAB treatment began in 2011, or about 38% of the original treatment set. Many of these trees were lost due to storm related damage or other reasons; however, the majority were removed due to failing health caused by early damage from the EAB.

Daniel Miraval, a board certified arborist, of Emerald Tree Care has provided the City with his recommendation for continuing with a monitor and treatment program for the City's Ash trees. Furthermore, Mr. Miraval recommends the continued use of Boxer for trunk injections bi-annually and soil treatment using "Imidicloprid" on an annual basis.

In 2022, the EAB program only required the annual soil treatment of "Imidicloprid". In FY 2023, Emerald Tree Care, LLC will provide annual soil treatment of "Imidicloprid" and the bi-annual trunk injections using Boxer (a.k.a. Emamectin Benzoate) for protection against the EAB. Emerald Tree Care has provided a proposal for the scope of work in 2023, in the amount of \$79,464.75. The cost to perform soil treatment is \$22,328.75 while trunk injections will cost \$57,136.00. Please see attached for additional information.

Staff recommends continuing soil treatment and trunk injections in Fiscal Year 2023, along with continued monitoring of the City's Ash trees and conducting an evaluation of all remaining Ash trees to assess the benefits of continuing application of insecticidal treatments for the EAB.

In FY 2023, there is \$80,000.00 budgeted for the 2023 EAB Insecticidal Treatment Program in the Capital Projects Fund Account 08-34-53-4886.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0076 authorizing the Mayor to execute a Contract with Emerald Tree Card, LLC of Roselle, Illinois, for the 2023 Emerald Ash Borer Insecticidal Treatment Program for an amount not to exceed \$79,464.75

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0077 – Contract Extension – Classic Landscape, Ltd. for the 2023 Right-of-Way (ROW) Maintenance Program in the amount not to exceed \$154,960.00

AGENDA ITEM NUMBER: 7.H.**COMMITTEE AGENDA DATE:** December 1, 2022
COUNCIL AGENDA DATE: December 19, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, since 2005, the City has contracted landscape maintenance services for multiple City-owned and maintained rights-of-way and properties at various locations for a period of approximately 30 consecutive weeks. Services include, but are not limited to, mowing, trimming, edging, weed removal, shredded hardwood mulch installation, chemical broadleaf control, fall leaf removal, and lawn fertilization.

The 2022 program consisted of 100 City owned properties and/or right-of-ways as well as 31 additional locations previously maintained by Public Works staff. This operation over a 30-week timeframe tied up two members of the Public Works Street Division crew for approximately 1,000 hours, which took away from other critical infrastructure maintenance tasks such as storm sewer and catch basin cleaning, which are more essential than mowing.

The City Council approved Resolution no. 22-R-0018 on March 21, 2022 awarding the contract for 2022 ROW Maintenance Program to Classic Landscape, Ltd. A provision of the current Contract allows it to be extended for two additional years, through mutual agreement between Classic Landscape, Ltd. and the City, if pricing were held for each subsequent fiscal year, if the City were satisfied with services provided, and if approved by City Council. Classic Landscape, Ltd have agreed to hold their pricing for Fiscal year 2023. In 2023, five additional locations were added to the list that were previously missed. The five additional locations are all located around downtown. Besides the added location, the remainder of the contract terms are the same as FY 2022.

Classic Landscape satisfactorily performed right-of-way maintenance services for the City of West Chicago from 2008 through 2011 and 2019 through 2021. It is staff's recommendation that a contract extension be awarded to Classic Landscape, Ltd. for services related to the 2023 ROW Maintenance Program for an amount not to exceed \$154,960.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0077 authorizing the Mayor to execute a contract extension with Classic Landscape, Ltd., for the 2023 Right-of-Way Maintenance Program, in an amount not to exceed \$154,960.00.

COMMITTEE RECOMMENDATION:

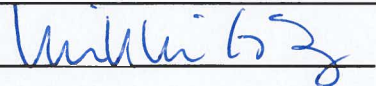
The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

2022 Property Tax Levy
Ordinance No. 2022-O-0039

AGENDA ITEM NUMBER: 7. I.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** December 19, 2022**STAFF REVIEW:** Nikki Giles**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

The total 2022 tax levy request, per attached Ordinance No. 2022-O-0039, has been projected for the Fiscal Year 2023 budget at \$4,380,452.65. The 2022 tax levy proposal of \$4,380,452.65 represents a 4.9 percent increase over the prior year tax levy.

The final 2022 tax rate has a direct correlation to the final equalized assessed valuation of Wayne and Winfield townships, and therefore, may vary slightly from the projected rate of .5117 should the assessor's estimates be subject to modifications.

As reported to the City, the Wayne Township Assessor is projecting a 5.34% increase in assessed value and \$317,330 as estimated 2022 new construction. The Winfield Township Assessor has reported a 4.32% increase in assessed value and \$7,105,400 as estimated 2022 new construction.

ACTIONS PROPOSED:

Recommend to City Council approval of a 2022 tax levy request for General Corporate Purposes in the amount of \$4,380,452.65

COMMITTEE RECOMMENDATION:

The Finance Committee recommended approval of the 2023 Budget with a 4.9% increase in the property tax levy.

ORDINANCE NO. 22-O-0039

AN ORDINANCE LEVYING TAXES ON PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF WEST CHICAGO AS THAT PROPERTY IS ASSESSED AND EQUALIZED FOR STATE AND COUNTY PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City Council of the City of West Chicago, County of DuPage, State of Illinois, did on the 5th day of December 2022, approve the Annual Budget Ordinance for the City of West Chicago for the fiscal year beginning on the 1st day of January 2023 and ending on the 31st day of December 2023, the total amount of which budgeted for the corporate purposes legally made is ascertained to be the aggregate sum of \$4,380,452.65.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, in regular session assembled;

SECTION 1. That there be and is hereby levied upon all taxable property within the Corporate limits of said City of West Chicago, Illinois, for the said fiscal year beginning on the 1st day of January 2023, and ending on the 31st day of December 2023, the total sum of \$4,380,452.65 for the specific purposes mentioned in said Budget Ordinance and in the various sums as follows to wit.

SECTION 2. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

SECTION 4. The City Clerk of the City of West Chicago is hereby authorized and directed to file with the County Clerk of said County of DuPage, State of Illinois, a duly certified copy of this Ordinance.

PASSED THIS 19th day of December 2022.

Alderman L. Chassee _____ Alderman J. Beifuss _____
Alderman A. Hallett _____ Alderman J. Jakabcsin _____
Alderman M. Birch-Ferguson _____ Alderman S. Dimas _____
Alderman C. Swiatek _____ Alderman R. Stout _____
Alderman C. Dettmann _____ Alderman J. Short _____
Alderman J. Morano _____ Alderman M. Garling _____
Alderman J. Sheahan _____ Alderman H. Brown _____

APPROVED as to form: _____
City Attorney

APPROVED this 19th day of December 2022.

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Assistant

STATE OF ILLINOIS)

COUNTY OF DUPAGE)

I, Ruben Pineda, do hereby certify that I am the duly qualified and Mayor of the City of West Chicago, DuPage County, Illinois.

I do further certify that provisions of Sections 4 through 7 of the "Truth in Taxation Act" (Illinois Revised Statutes, Chapter 120, Section 861 through 869) are **not applicable** to the City of West Chicago in connection with its Tax Levy Ordinance 22-O-0039 for the fiscal year beginning January 1, 2023, and ending December 31, 2023.

IN WITNESS WHEREOF, I hereunto affix my official signature at West Chicago, Illinois this 19th day of December 2022.

Mayor Ruben Pineda
City of West Chicago

(seal)

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

2022 Special Service Area 2 Tax Levy
Ordinance No. 2022-O-0040

AGENDA ITEM NUMBER: 7. J.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: December 19, 2022

STAFF REVIEW: Nikki Giles

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Special Service Area 2 serves the purpose of providing infrastructure improvements to the area north of Hawthorne Lane and east of Powis Road. The bonds that were issued for SSA 2 have been paid in full, and an annual levy is in place to provide for ongoing maintenance and to offset operating costs of the improvements that exceed \$5,000 in any given year. The fiscal year 2023 budget for maintenance and operating costs, which includes the expenditure categories of Salaries and Wages and Contractual, have been proposed at a total amount of \$14,400. Accordingly, the levy proposed for the 2022 tax year is \$9,400.00

ACTIONS PROPOSED:

Recommend approval of the referenced tax levy Ordinance for SSA 2 for annual maintenance and operating expenses.

COMMITTEE RECOMMENDATION:

This item did not go to Committee.

ORDINANCE NO. 22-O-0040

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023 IN AND FOR THE
CITY OF WEST CHICAGO SPECIAL SERVICE AREA NO. 2

BE IT ORDAINED BY THE City Council of the City of West Chicago, Illinois, in regular session assembled as follows:

SECTION 1. Finding. City of West Chicago Special Service Area No. 2 has been created by an Ordinance entitled:

“ORDINANCE NO. 1646 – ESTABLISHING CITY OF
WEST CHICAGO SPECIAL SERVICE AREA NO. 2.”

adopted March 21, 1983, and effective as of March 21, 1983, no petition having been filed opposing the creating of the Special Service Area, pursuant to Section 9 of the Public Act 82-640. Said Special Service Area No. 2 consists of the territory described in Ordinance No. 1646. The City of West Chicago is authorized to levy taxes at a rate not to exceed .0500 for special services in said Special Service Area.

SECTION 2. That the following sum, or as much thereof as may be authorized by law, be, and the same hereby are, levied upon the taxable property as defined in the Revenue Act of 1939 in the City of West Chicago Special Service Area No. 2, said tax to be levied for fiscal year beginning January 1, 2023 and ending December 31, 2023.

SPECIAL OPERATING EXPENSES

Special maintenance and operating expenses – City of West Chicago
Special Service Area No. 2. Ordinance No. 1646.....\$9,400.00

SECTION 3. That this tax is levied pursuant to Article VII, Section 7, of the Constitution of the State of Illinois and pursuant to Public Act 82-640 and pursuant to Ordinance No. 1646 establishing City of West Chicago Special Service Area No. 2.

SECTION 4. It is hereby certified to the County Clerk of DuPage County, Illinois, that \$9,400.00 is the total amount the said City of West Chicago Special Service Area No. 2 requires to be raised by taxation for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the City Clerk of said City is hereby authorized and directed to file with the County Clerk of County of DuPage, State of Illinois, on or before the time required by law, a duly certified copy of this Ordinance.

SECTION 5. That all ordinances or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict expressly repealed.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this day of 19th day of December 2022.

Alderman L. Chassee _____

Alderman J. Beifuss _____

Alderman A. Hallett _____

Alderman J. Jakabcsin _____

Alderman M. Birch-Ferguson _____

Alderman S. Dimas _____

Alderman C. Swiatek _____

Alderman R. Stout _____

Alderman C. Dettmann _____

Alderman J. Short _____

Alderman J. Morano _____

Alderman M. Garling _____

Alderman J. Sheahan _____

Alderman H. Brown _____

APPROVED as to form: _____
City Attorney

APPROVED this 19th day of December 2022.

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Assistant

PUBLISHED: _____

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0081 – Collective Bargaining Agreement Between the City of West Chicago and the Fraternal Order of Police

AGENDA ITEM NUMBER: 7. K.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A
COUNCIL AGENDA DATE: 12/19/2022**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

The attached Collective Bargaining Agreement matches the recommended direction provided to the City Council.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 22-R-0081.

COMMITTEE RECOMMENDATION:

Collective Bargaining Agreements are submitted directly to the City Council for approval.

RESOLUTION NO. 22-R-0081

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN LABOR AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND THE FRATERNAL ORDER OF POLICE LODGE NO. 85

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute and the City Clerk is authorized to attest a certain Labor Agreement between the City of West Chicago and the Fraternal Order of Police, in substantially the form attached hereto and incorporated herein as Exhibit "A" and subject to attorney review of all language changes.

APPROVED this 19th day of December 2022.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Assistant

LABOR AGREEMENT

BETWEEN

**ILLINOIS FOP
LABOR COUNCIL**

AND

**CITY OF WEST CHICAGO
PATROL OFFICERS**

JANUARY 1, 2023 – DECEMBER 31, 2025

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PREAMBLE

THIS AGREEMENT entered into by the CITY OF WEST CHICAGO, ILLINOIS (hereinafter referred to as "City" or "Employer") and the WEST CHICAGO FRATERNAL ORDER OF POLICE, LODGE NO. 85/ILLINOIS FOP LABOR COUNCIL (hereinafter referred to as "Labor Council" or "Union"), is in recognition of the Labor Council's status as the representative of the Employer's non-supervisory sworn peace Employees and has as its basic purpose the promotion of harmonious relations between the Employer and the Labor Council; the establishment of an equitable and peaceful procedure for the resolution of differences; and the establishment of an entire agreement covering all rates of pay, hours of work and conditions of employment applicable to bargaining unit employees. Therefore, in consideration of the mutual promises and agreements contained in this Agreement, the Employer and the Labor Council do mutually promise and agree as follows:

ARTICLE 1 RECOGNITION

Section 1.1 Recognition

The Employer recognizes the Labor Council as the sole and exclusive collective bargaining representative for all full-time sworn peace employees (hereinafter referred to as "Officers" or "Employees"), but excluding all supervisory employees (this includes all Officers of the rank of Sergeant and above) and all other supervisory and non-supervisory employees of the Department and Employer.

Section 1.2 Probationary Period

The probationary period shall be a period of sixteen (16) months from date of hire or twelve (12) months from the date of hire for any Police Officers hired under the City's Lateral Transfer Program. Time absent from duty or not served for any reason shall not apply towards satisfaction of the probationary period. During the probationary period, an Employee is subject to discipline, including discharge, without cause and with no recourse to the grievance procedure. During the probationary period, Employees are not entitled to use any accrued leave during their first twelve (12) months of employment with the City, except for sick leave as detailed in Section 13.2. Employees may use compensatory time after completion of their field training program. (Civil Service Commission Rules).

Section 1.3 Fair Representation

The Labor Council recognizes its responsibility as bargaining agent and agrees to fairly represent all Employees in the bargaining unit, whether or not they are members of the Labor Council.

Section 1.4 Labor Council Employees

For purposes of this Agreement, the term "Labor Council Employees" shall refer to the Labor Council's duly elected President, Vice President, Secretary, Treasurer and Sergeant at Arms.

Section 1.5 Gender

Wherever the male gender is used in this Agreement, it shall be construed to include both males and females equally.

Section 1.6 Seniority

Seniority for the purpose of this Agreement shall be defined as an Officer's length of continuous full-time service with the Employer since the Officer's last date of hire. Seniority shall not include periods of unpaid leave time, except military leave.

ARTICLE 2 LABOR COUNCIL SECURITY AND RIGHTS

Section 2.1 Dues Checkoff

While this Agreement is in effect, the Employer will deduct from each Employee's paycheck twice per month the uniform, regular monthly Labor Council dues for each Employee in the bargaining unit who has filed with the Employer a voluntary, effective Checkoff authorization in the form set forth in Appendix A of this Agreement. If a conflict exists between that form and this Article, the terms of this Article and Agreement control. A Labor Council member desiring to revoke the dues checkoff may do so by written notice to the Employer at any time within thirty (30) days of the expiration date of this Agreement. The actual dues amount deducted, as determined by the Labor Council, shall be uniform in nature for each Employee in order to ease the Employer's burden of administering this provision. Each Employee's signed checkoff authorization form shall be kept in his Personnel File. If the Employee has no earnings due for that period, the Labor Council shall be responsible for collection of dues. The Labor Council agrees to refund to the Employee any amounts paid to the Labor Council in error on account of this dues deduction provision. The Labor Council may change the fixed uniform dollar amount which will be considered the regular monthly dues once each year during the life of this Agreement. The Labor Council will give the Employer sixty (60) days' notice of any such change in the amount of uniform dues to be deducted.

Section 2.2 Labor Council Indemnification

The Labor Council shall indemnify, defend and save the Employer harmless against any and all claims, demands, suits or other forms of liability (monetary or otherwise) and for all legal costs that shall arise out of or by reason of action taken or not taken by the Employer in complying with the provisions of this Article. If an improper deduction is made, the Labor Council shall refund directly to the Employee any such amount.

Section 2.3 Council Use Of Bulletin Boards

The Employer will make available space on a bulletin board for the posting of official Labor Council notices or minutes of a nonpolitical, non-inflammatory nature. The Labor Council will limit the posting of Labor Council notices to such bulletin board, with prior approval of the Chief of Police or City Administrator.

ARTICLE 3 LABOR MANAGEMENT MEETINGS

Section 3.1 Meeting Request

The Labor Council and the Employer agree that in the interest of efficient management and harmonious employee relations, that meetings be held if mutually agreed between Labor Council Employees and senior administrative representatives of the Employer. Such meetings shall be held not less than quarterly and shall be requested by either Party at least five (5) days in advance by placing in writing a request to the other for a labor management meeting and expressly providing the agenda for such meeting. A quarterly meeting can be waived upon written

agreement of both Parties. Such meetings, times and locations, as mutually agreed upon, shall be limited to:

- (1) discussion on the implementation and general administration of this Agreement;
- (2) a sharing of general information of interest to the Parties; and
- (3) notifying the Labor Council of changes in conditions of employment contemplated by the Employer which may affect Employees.

Section 3.2 Content

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall neither be considered at "labor management meetings" nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings.

Section 3.3 Attendance

Attendance at labor management meetings shall be voluntary on the Employee's part, and attendance during such meetings shall not be considered time worked for compensation purposes. Normally, three (3) representatives from each Party shall attend these meetings, schedules permitting. Attendance at such meetings shall not interfere with required duty time, and attendance, if during duty time, is permitted only upon prior approval of the Employee's supervisor.

ARTICLE 4 MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer retains all traditional rights to manage and direct the affairs of the Employer in all of its various aspects and to manage and direct its Employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the Employer; to supervise and direct the working forces; to establish the qualifications for employment and to employ Employees; to schedule and assign work; to establish work and productivity standards and, from time to time to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders and policies; to evaluate Employees; to establish performance standards; to discipline, suspend and discharge non probationary Employees for just cause; to change or eliminate existing methods, equipment or facilities or introduce new ones; to take any and all actions as may be necessary to carry out the mission of the Employer and the West Chicago Police Department (hereafter "Department"). In the event of civil emergency as may be declared by the Mayor, the City Administrator, Chief of Police or their authorized designees, it is the sole discretion of the Mayor to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes; and to carry out the mission of the Employer provided, however, that the exercise of any of the above rights shall not conflict with, any of the express written provisions of this Agreement.

ARTICLE 5 SUBCONTRACTING

It is the general policy of the Employer to continue to utilize its Employees to perform work they are qualified to perform. However, the Employer reserves the right to contract out work it deems necessary or appropriate in the exercise of its best judgment, and consistent with the Employer's lawful authority under Illinois Statutes.

ARTICLE 6 HOURS OF WORK AND OVERTIME

Section 6.1 Application of Article

This Article is intended only as a basis for calculating overtime payments, and nothing in this Agreement shall be construed as a guarantee of hours of work per day or per week.

Section 6.2 Normal Workday and Pay Period

The normal work day for Employees shall consist of one (1) "day shift", working twelve (12) continuous hours from 6:00 A.M. to 6:00 P.M., one (1) "night shift", working twelve (12) continuous hours from 6:00 P.M. to 6:00 A.M., one (1) "power shift" working ten (10) continuous hours from 2:00 P.M. to 12:00 A.M. and eight (8)-hour and ten (10) hour shifts for which the hours are determined by the Chief of Police. These shifts will be considered separate and distinct from each other with their own manpower requirements. A normal pay period will be considered to be eighty (80) hours during a fourteen (14) day work period for those working eight (8) and ten (10) hour shifts. For those working twelve (12) hour shifts, the normal pay period shall be eighty-four (84) hours during the fourteen (14) day pay period. Each Employee will be allowed to take a paid thirty (30) minute lunch break at a reasonable time each shift, subject to emergency work duties. If an Employee's lunch is interrupted by emergency work duties for more than fifteen (15) minutes but can be taken within a two (2) hour period before the end of their shift, the Employee shall have the option of taking and/or completing that lunch. If the lunch cannot be taken within that period, the Employee shall not be compensated for missing it. During his lunch break, the Employee must be available immediately to return to duty and therefore, must respond to radio inquiries and remain within the corporate limits of the City of West Chicago. The Employee will not be required to perform routine duties such as patrol, respond to routine telephone calls or handle other routine non-emergency calls while on a lunch break.

Section 6.3 Changes in Normal Workweek and Workday

The shifts, workdays and hours to which employees are assigned shall be based upon a fifty-six (56) day departmental work schedule and shift rotation which may occur every fifty-six (56) days.

Section 6.4 Overtime Pay and Required Overtime

Employees working an eight (8) hour shift or a ten (10) hour shift shall be paid one and one-half (1½) times their regular straight time rate of pay for all hours worked beyond their regularly scheduled shift so long as they work forty (40) hours in a seven (7) day pay period, except as otherwise noted in this Agreement. Employees working a twelve (12) hour shift shall be compensated at the overtime rate of one and one-half (1½) times their regular straight time rate of pay for all hours worked beyond their regularly scheduled shift so long as they work eighty four (84) hours in a fourteen (14) day pay period. At the discretion of the Employee, the

additional four (4) hours in excess of eighty (80) hours in the fourteen (14) day pay period shall be paid in straight time or straight compensatory time. All paid leave, including sick leave, shall be credited as time worked for purposes of determining overtime under this Article. An Employee's hourly rate shall be calculated by dividing his annual salary by 2,080 hours. The Chief of Police, or his designee(s), shall have the right to require overtime work and officers may not refuse overtime assignments. In non-emergency situations, the Chief, or his designee, as a general rule shall take reasonable steps to obtain volunteers by seniority for overtime assignments before assigning required overtime work. Where it will not adversely affect the job or unduly add to the time of making work assignments, the Chief, or his designee, will attempt to assign overtime on a reverse length of service basis among employees present and available. However, volunteers will not necessarily be selected for work in progress which is being performed by a specific officer. Also, specific officers may be selected for special assignments based upon specific skills, ability and experience they may possess (such as bilingual capability, breathalyzer training or special training or skills as a traffic accident reconstruction officer-to name a few). That said, the City will continue using the following non-binding practice:

Call outs and/or postings for manpower shall be offered by seniority in four (4) hour continuous blocks of time unless the overtime assignment cannot be fully divided into equal increments. If that is the case, then the overtime assignment shall be divided into as many four (4) hour blocks as possible, with the remaining number of hours placed in a separate block. Overtime assignments due to a manpower shortage shall first be done on a voluntary basis by seniority. However, if the overtime assignment has not been completely filled after the Employer has exhausted the seniority list seeking volunteers, the least senior Employee working the shift preceding the overtime assignment shall be ordered to stay. Employees can be ordered to work until there is no longer a shortage, so long as they don't exceed sixteen (16) total working hours. If the shortage continues past an Employee's sixteen (16) maximum working hours, then the Employer shall continue to order Employees working the shift preceding the assignment, using reverse seniority, until the assignment is filled. In the event that no Employees working the shift preceding the assignment are available, a call out will be enacted by reverse seniority. The first Employee(s) contacted by reverse seniority and available for the vacancy shall be ordered to work the vacancy.

For purposes of ordering, School Resource Officers, Detectives, Community Relations Officers, and Day Shift Traffic Officers will be considered part of the Day Shift (6AM-6PM) and Traffic Officers who work in the afternoon/evening will be considered part of the Night Shift (6PM-6AM). For example, if there is an overtime assignment for the 6AM to 6PM shift, the Employer would begin the call out for volunteers with the most senior Employee. That Employee would be offered all or a portion of that twelve (12) hour shift (6AM to 10AM, a 10AM to 2PM and/or a 2PM to 6PM). That Employee may take any or all of the blocks, work schedule allowing, or may refuse the overtime. If the Employee takes only a portion of the overtime assignment, the Employer will then call the next senior Employee on the list to attempt to fill the remaining blocks. This procedure would be followed, and then ordering by reverse seniority as noted above, until the entire overtime assignment has been filled.

If an Employee is currently working overtime during the hours of the call-out, they are not eligible to be ordered for any part of the overtime unless there is a reverse call-out. An Employee working overtime is considered working on that shift.

Officers assigned as Detectives will not be eligible to be ordered to cover Patrol Road shortages (Patrol Road shortage is defined as a Patrol shift that falls below the minimum staffing levels) that require overtime. Detectives will not be eligible to sign up for posted Patrol overtime. Detectives may volunteer to take the place of an Officer who was ordered to cover a shift shortage in patrol. Detectives are still eligible to be ordered for any other posted mandatory overtime. For this Section, Detectives are those individuals who are used on-call.

Employees on light or restricted duty will not be eligible for overtime. Employees volunteering for overtime work must give more than twenty-four (24) hours' notice if they will not be able to work. With less than twenty-four (24) hours' notice, Employees may be subject to disqualification from further voluntary overtime assignments. The Department will provide Officers who work sixteen (16) continuous hours a rest period of eight (8) consecutive hours between shifts, except for court appearances and manpower shortages or emergencies that would adversely affect public safety. Such emergencies would not include another Officer calling in sick for his normal work day. Routine calls by Employees needing to use sick leave will be resolved as described above in this section.

In the event overtime gets canceled with less than two (2) hours' notice, officers will have the option to work all or part of the overtime hours in patrol. If overtime gets canceled while the officer is currently working that assignment, the officer will have the option to leave and get paid for the hours they worked (the 2 hour minimum applies) or continue working up to the remainder of the scheduled hours in patrol.

Section 6.5 Work During Vacation, Floating Holiday or Personal Day

An Employee ordered to work on a vacation, floating holiday or personal day shall be paid one and one-half (1½) times their regular rate of pay for all such hours worked on that day.

Section 6.6 Compensatory Time

Compensatory time at time and one-half (1½) rate may be granted at such time and in such time blocks as are mutually agreed upon between the involved Employee(s), their supervisor and the Chief of Police in accordance with state and federal statutes. Compensatory time must be used in two (2) hour increments (2 hours, 4 hours, 6 hours etc.). The Compensatory time earned by the Employee may be taken at any time or for any reason provided twenty-four (24) hours' notice is given to the immediate supervisor, though the Chief of Police or their designee may refuse such leave for good cause. Compensatory days shall be granted on a first requested, first received basis. Compensatory time may be used with less than twenty-four (24) hours' notice if approved by the Chief of Police or his designee. If mutual agreement on compensatory time cannot be reached, the Employee shall receive one and one-half (1½) times his rate of pay for each overtime hour worked. An Employee may accumulate and carry over up to two hundred (200) hours of compensatory time. Compensatory time off may be taken with the approval of the Chief of Police, or his designee, based upon Departmental manning levels as established by the Chief

and Department needs as determined by the Chief. Compensatory time cannot be taken before it is earned within the same pay period.

Section 6.7 Court Time

Employees who would otherwise be off duty shall be paid, with a three (3) hour minimum, for all hours worked when appearing in court on behalf of the Employer in the capacity of a commissioned officer or when preparing for an off-duty court appearance when in the presence of a prosecuting attorney. Hours worked during court time shall be included as overtime pay at one and one-half (1½) times his rate of pay in accordance with Section 6.4. Employees who receive notice of court appearance and are placed on a call-in status and do not get called to appear in court shall receive two (2) hours' straight-time pay.

Section 6.8 Call-Back Pay

An Employee called back to work after having left work shall receive a minimum of two (2) hours' pay at 1-1/2 times his straight-time rate of pay. Hours worked during call-back may be earned as overtime pay in accordance with Section 6.4, if applicable.

Section 6.9 No Pyramiding

Compensation shall not be paid (or compensatory time taken) more than once for the same hours under any provision of this Article or Agreement.

Section 6.10 Detective On-Call Pay

Beginning the first full month following execution of the Collective Bargaining Agreement by both Parties, each Detective/Task Force Officer (TFO) who is required to be on-call shall receive a stipend of one hundred fifty dollars (\$150.00) per pay period while working in that assignment. This stipend does not impact an Officer's base salary or hourly rate of pay and shall not be included in pension-eligible earnings.

ARTICLE 7 SHIFT ASSIGNMENT AND SCHEDULING

Section 7.1 Scheduling

Except in an emergency, including an unintended shortage of manpower, or when circumstances change in such fashion as to affect the Employer's ability to provide police protection to the public, the Employer agrees that the principles stated below shall govern shift assignment and scheduling for the length of the Agreement. The Employer reserves the right to determine the number of Employees to be required on duty during any shift as well as the basic job skills and qualifications of such Employees and to temporarily change work shifts of the affected Employee for purposes of conducting or receiving training or for court attendance of three (3) or more consecutive days using the following parameters: If the Officer is instructing in-service training on the Officer's day off, then it will be treated as an overtime assignment. If the Officer is instructing in-service training on the Officer's regular work day, the Officer will instruct during the training hours in lieu of working his Shift that day, regardless of the Shift to which the Officer is assigned. Subject to the conditions stated herein, Employees shall have the right to bid, based upon seniority, for available shift assignments such bidding to be accomplished in three (3) blocks consisting of two sixteen (16) week blocks and one twenty-week (20) block. The Employer may refuse to grant individual days off on any shift because of manpower shortage.

If a shift has more than the required officers assigned (considered “Heavy”) and another shift falls below staffing, (a Sergeant and two (2) Officers or no Sergeant and three (3) Officers) an Officer on the heavy shift can volunteer to move to the under-staffed shift until the shift is brought back to full strength or until the end of that block. If there is more than one (1) officer volunteering to change shifts, it will be awarded to the officer with the highest seniority. No officer, not on probation can be forced to switch shifts.

Training classes held in West Chicago (including range days) that last less than the officers assigned shift length shall make up those hours at a time of their choice during the same pay period. For example, an officer who works a twelve (12) hour shift has a training day scheduled at the police department. The training is scheduled to last eight (8) hours. That officer needs to make up four (4) hours of time during that pay period. The officer may choose to work the same day, another day or another shift. When there is an advance notice of the training class the Officer can schedule the additional hours ahead of time. Benefit time may be used for the additional hours. When classes are held outside of West Chicago, those days will be considered a full shift day of work.

Section 7.2 Posting of Annual Schedule

The Employer shall post on or before October 1st of each year a yearly schedule for shift bidding and vacation bidding for Employees for assignments beginning January 1st of each year. Employees will be expected to work at least eighty (80) hours every two (2) weeks on an eight (8) or ten (10) hour shift and eighty-four (84) hours every two (2) weeks on a twelve (12) hour shift. This schedule shall provide for shift bidding in sixteen (16) or twenty (20) week blocks, with the schedule showing the shift assignments of work available during the scheduled period, the scheduled days off for each shift and the required numbers and skill levels of Employees for each shift.

Section 7.3 Basic Requirements For Each Schedule

Prior to bidding, the Employer's posted schedule shall provide the basic criteria for each shift. Such criteria may provide, among other things, that at least one (1) Employee having six (6) or more years of experience shall be scheduled on each shift; that at least one (1) Employee with specialized breathalyzer training be assigned to the two (2) twelve (12) hour shifts; and that only one (1) Field Training Officer shall be scheduled on a shift during a period of actual function within the field training officer program at any one time. In addition, after offering to and discussing the matter at a labor-management meeting, the Employer may indicate on the schedule any changed or additional required specialized skills for each shift as circumstances warrant.

Section 7.4 Less Experienced Officers

The Employer shall have the right to assign any probationary Employee during the probationary period to such shift as the Employer shall, in its discretion, deem necessary or desirable for such Employee's education, experience and professional development, prior to opening the remaining shift assignments for bidding by more senior Employees.

Section 7.5 Conclusion Of Bidding Process

All bidding for shift assignments will be completed when all assigned Patrol positions are filled. The Employer may thereafter assign shifts to the scheduled officers who have not submitted bids. Thereafter, representatives of the Employer shall review the bid schedule and offer to meet with representatives of the Labor Council to inform them of adjustments in the schedule if required by manpower, experience or skill requirements or needs.

Section 7.6 Changes If System Unworkable

In the event the system of shift assignment and scheduling proves to be unworkable or impractical, the Employer reserves the right to inform the Labor Council, discuss the matter with the Labor Council for up to seven (7) days, and temporarily institute another scheduling approach or system it deems appropriate based upon manpower availability. Thereafter, upon request, the Employer will enter into negotiations with the Labor Council on a new, more permanent scheduling system. If agreement on a new, more permanent system cannot be reached within thirty (30) days from the beginning of such negotiations, then the parties agree that their impasse may be submitted to interest arbitration as provided in Article 20 of this Agreement.

Section 7.7 Specialized Work Units

Notwithstanding any other provision of this Agreement, the Employer may create specialized work units and adjust the work schedules of Employees assigned to these units to meet the needs of such units; however, work schedules shall not be changed for the sole purpose of avoiding overtime. The Employer will seek volunteers for these units, however, the Chief retains the right to determine the necessary staffing for these units.

Section 7.8 Canine Unit Compensation Plan

Officers assigned as the Department's Canine Officer will receive a stipend of one (1) hour of straight time pay (at the Officer's then current rate of pay, non-pensionable) for each day scheduled to work per pay period. A Scheduled work day for purposes of this section is defined as a day the Canine Officer is scheduled to work or is attending training on behalf of the department. The Canine Officer will also receive the stipend of one (1) hour of straight pay for sick leave, unplanned bereavement leave and pre-approved time off. Canine Officer Benefits will only be provided to an active Canine Officer as defined in the Department's policies. The Department's Canine Officer will work ten (10) continuous hours from 4:00 P.M. to 2:00 A.M. The normal pay period shall be eighty-eight (88) hours during the fourteen (14) day period. The Canine Officer's schedule is subject to change per department needs or by the discretion of the Chief of Police.

Section 7.9 School Resource Officers

During individual days and extended breaks from school, when School Resource Officers are not required or requested by District Administration to work at school, they shall report to the Investigations Sergeant for duty. The School Resource Officers will work their regularly scheduled hours which are bid for each year. School Resource Officers may be used to supplement the Patrol Division with the approval of the Investigations Sergeant. During times when School Resource Officers are used to supplement the Patrol Division they are not subject to shift minimums for the Patrol Division. They shall be treated as Detectives for the purposes of calculating overtime as well as requesting leave time.

ARTICLE 8 GRIEVANCE PROCEDURE

Section 8.1 Definition

A "grievance" is defined as a dispute or difference of opinion raised by an Employee or the Labor Council against the Employer involving an alleged violation or misapplication of an expressed provision of this Agreement.

Section 8.2 Procedure

A grievance filed against the Employer shall be processed in the following manner:

Step 1: Any Employee and/or Steward who has a grievance shall submit the grievance in writing to the Employee's immediate supervisor (in most cases, the sergeant in charge), specifically indicating that the matter is a grievance under this Agreement. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. All grievances must be presented no later than five (5) business days from the date of the occurrence of the matter giving rise to the grievance or within five (5) business days after the Employee, through the use of reasonable diligence, could have obtained knowledge of the occurrence of the event giving rise to the grievance. The immediate supervisor shall render a written response to the grievant within five (5) business days after the grievance is presented.

Step 2: If the grievance is not settled at Step 1 and the Employee, or the Labor Council if a Labor Council grievance, wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the appropriate Commander within five (5) business days after receipt of the Employer's response in Step 1, or within five (5) business days of the time when such answer would have been due. The grievance shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Commander shall investigate the grievance and, in the course of such investigation, shall offer to discuss the grievance with the grievant and an authorized business representative, if one is requested by the Employee, within five (5) business days of its receipt by the Commander, at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Commander shall provide a written response to the grievant, or to the Labor Council, if a Labor Council grievance, within five (5) business days following their meeting or within ten (10) business days of its receipt if no meeting is requested.

Step 3: If the Grievance is not settled at Step 2 and the Employee, or the Labor Council if a Labor Council grievance, wishes to appeal the grievance to Step 3 of the grievance procedure, it shall be submitted in writing designated as a "grievance" to the Chief of Police within five (5) business days after receipt of the Employer's response in Step 2, or within five (5) business days of the time when such response would have been due. The grievance shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Chief of Police or his designee shall investigate the grievance and, in the course of such investigation shall offer to discuss the grievance within five (5) business days with the grievant and an authorized Labor Council representative, if one is requested by the Employee, at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Chief of Police or designee shall provide a written response to the

grievant, or to the Labor Council if a Labor Council grievance, within five (5) business days following their meeting, or within ten (10) business days of its receipt by the Chief if no meeting is requested.

Step 4: If the grievance is not settled at Step 3 and the Labor Council desires to appeal, it shall be referred by the Labor Council in writing to the City Administrator within five (5) business days after receipt of the Employer's response in Step 3. Thereafter, the City Administrator or his designee and the Chief of Police or other appropriate individual(s) as desired by the City Administrator shall meet with the grievant, the Steward involved and a Labor Council representative or another representative if desired by the Employee, within five (5) business days of receipt of the Labor Council's appeal, if at all possible. If no agreement is reached, the City Administrator or designee shall submit a written response to the Labor Council within five (5) days following the meeting.

Section 8.3 Arbitration

If the grievance is not settled in Step 4 and the Labor Council wishes to appeal the grievance from Step 4 of the grievance procedure, the Labor Council may refer the grievance to arbitration, as described below, within ten (10) business days of receipt of the Employer's written response as provided to the Labor Council at Step 4:

- A. The Parties shall attempt to agree upon an arbitrator within five (5) business days after receipt of the notice of referral. In the event the Parties are unable to agree upon the arbitrator within said five (5) business day period, the Parties shall jointly request the Federal Mediation and Conciliation Service to submit a panel of five (5) arbitrators. Each Party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Employer and the Labor Council shall have the right to strike two (2) names from the panel. The Party referring the grievance to arbitration shall strike the first two (2) names; the other Party shall then strike two (2) names. The person remaining shall be the arbitrator. The arbitrator shall be notified of his/her selection and shall be requested to set a time and place for the hearing, subject to the availability of Labor Council and Employer representatives. The Employer and the Labor Council shall have the right to request the arbitrator to require the presence of witnesses or documents. The Employer and the Labor Council retain the right to employ legal counsel. The arbitrator shall submit his/her decision in writing within thirty (30) calendar days following the close of the hearing or the submission of briefs by the Parties, whichever is later. More than one grievance may be submitted to the same arbitrator if both Parties mutually agree in writing. The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the Employer and the Labor Council; provided, however, that each Party shall be responsible for compensating its own representatives and witnesses.

Section 8.4 Limitations on Authority of Arbitrator

The arbitrator shall have no right to amend, modify, nullify, ignore, add to or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall be empowered to determine the issue raised by

the grievance as submitted in writing at Step 2. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with, in any way, applicable laws, or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the Employer under law and applicable court decisions. Any decision or award of the arbitrator rendered within the limitations of this Section 8.4 shall be final and binding upon the Employer, the Labor Council and the Employee covered by this Agreement.

Section 8.5 Time Limit For Filing

No grievance shall be entertained or processed unless it is submitted at Step 1 within five (5) business days after the occurrence of the event giving rise to the grievance or within five (5) business days after the Employee, through the use of reasonable diligence, could have obtained knowledge of the occurrence of the event giving rise to the grievance. A "business day" is defined as a calendar day exclusive of Saturdays, Sundays or holidays recognized by the Employer. If a grievance is not presented by the Employee or the Labor Council within the time limits set forth above, it shall be considered "waived" and may not be further pursued by the Employee or the Labor Council. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last response. If the Employer does not respond to a grievance or an appeal thereof within the specified time limits, the aggrieved Employee and/or the Labor Council may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step.

Section 8.6 Time Off

The grievant and one (1) Labor Council representative, or a Labor Council representative if a Labor Council grievance, shall be compensated at straight time to participate in the Step 3 or 4 meetings if the meetings are conducted on scheduled shift time. No other time spent on grievance matters shall be considered time worked for compensation purposes.

Section 8.7 Discipline

The Chief of Police shall have disciplinary authority:

- A. to discharge Employees under his command or to issue disciplinary suspensions to Employees. Such disciplinary action shall be deemed final, subject only to an appeal of the disciplinary action through the grievance procedure. The arbitrator retains the right to nullify or otherwise alter the discipline as well as require back pay and restore benefits if it so chooses; and
- B. to place an Employee on paid or unpaid administrative leave pending an investigation for such time as is necessary to complete the investigation. If the Employee is placed on unpaid administrative leave, such leave shall not exceed one hundred and fifty (150) calendar days, except in cases where the Employee is the target of a criminal investigation. After one hundred and fifty (150) calendar days, except in cases where the Employee is the target of a criminal investigation, the Employee shall be placed back on paid administrative leave until the investigation is completed and Notice of Charges have been

provided and discipline issued. Such disciplinary action shall not be deemed final until the investigation to which it relates is completed, at which time the Employee shall have the right to appeal said disciplinary action, including any unpaid administrative leave implemented through the grievance procedure with respect to the disciplinary action, including discharge. Such unpaid administrative leave shall be considered as disciplinary action and shall be made a part of any grievance initiated and processed through Article 8. For example, if the Department places a covered member on unpaid administrative leave for thirty (30) scheduled days of work and after the investigation is completed, issues a ten (10) days of work suspension for alleged violation(s), the Employer owes the covered member twenty (20) days of work back pay, along with any lost fringe benefits provided the member does not grieve the discipline. If the discipline is grieved the member will be compensated once the grievance process is completed. Nothing in this paragraph shall prevent the Labor Council and the City to arrive at discipline by mutual agreement of the Labor Council and the City. The arbitrator retains the right to nullify or otherwise alter the discipline as well as require back pay and restore benefits if the Arbitrator or court of competent jurisdiction so determines. All unpaid administrative leave successfully claimed or awarded under the grievance procedure as being compensable to the Employee as back pay shall be paid by the City after the grievance arbitration or disciplinary proceeding becomes final.

If an Employee elects to file a grievance as to any discipline imposed that involves a suspension or discharge, the grievance shall be processed in accordance with Article 8 of this Agreement, except that it shall be filed at Step 3 of the procedure.

ARTICLE 9 NO STRIKE NO LOCKOUT

Section 9.1 No Strike

Neither the Labor Council nor any Employees or their agents will instigate, promote, sponsor, engage in, or condone any strike, sympathy strike, secondary boycott, slowdown, speed up, sit-down, concerted stoppage of work, concerted refusal to perform overtime, concerted, abnormal and unapproved mass resignations, mass absenteeism, or picketing which in any way results in the interruption or disruption of the operations of the Employer, regardless of the reason for so doing. Any or all Employees who violate any of the provisions of this Article may be discharged or otherwise disciplined by the Employer with normal appeal and hearing rights as mutually agreed upon elsewhere in this Agreement. Each Employee who holds the position of officer or steward of the Labor Council occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article the Labor Council agrees to inform its members of their obligations under this Agreement and to direct them to return to work.

Section 9.2 No Lockout

The Employer will not lock out any Employees during the term of this Agreement as a result of a labor dispute with the Labor Council.

Section 9.3 Penalty

The only matter which may be made the subject of a grievance concerning disciplinary action imposed for an alleged violation of Section 9.1 is whether or not the Employee actually engaged in such prohibited conduct. The failure to confer a penalty in any instance is not a waiver of such right in any other instance nor is it a precedent.

Section 9.4 Judicial Restraint

Nothing contained herein shall preclude the Employer or the Labor Council from obtaining judicial restraint and damages in the event the other Party violates this Article.

ARTICLE 10 HOLIDAYS

Section 10.1 Holidays

Employees shall receive eight (8) hours' pay, whether they are working or not, for each of the following holidays:

- | | |
|------------------|-----------------------------------|
| New Year's Day | Martin Luther King Jr.'s Birthday |
| President's Day | Memorial Day |
| Independence Day | Labor Day |
| Columbus Day | Veterans' Day |
| Thanksgiving Day | Christmas Day |

Employees scheduled to work on a holiday who are approved to take time off on that day must use accrued time from their leave bank. If an Employee is not scheduled to work or takes approved leave time, he may choose to add these eight (8) hours to their compensatory time bank in lieu of pay.

Section 10.2 Holiday Pay And Work Requirements

Employees working their entire scheduled shift, regardless of shift length, on a holiday (listed in Section 10.1) shall receive an additional twelve (12) hours of straight time pay. The additional twelve (12) hours may be placed into their compensatory bank in lieu of pay at the Employees option. Employees who do not work the holiday, or who only work part of a scheduled shift, shall receive eight (8) hours of straight time pay which they may choose to place in his compensatory bank in lieu of pay.

For example:

For Employees Working Entire Shift

Scheduled shift hours (straight time)	Holiday Pay Hours (Straight time)	Total Compensation (In straight time hours)
8 hours	12 hours	20 hours
10 hours	12 hours	22 hours
12 hours	12 hours	24 hours

For Non-Working Employees

Scheduled shift hours (straight time)	Holiday Pay Hours (Straight time)	Total Compensation (In straight time hours)
0 hours	8 hours	8 hours

Employees scheduled to work on a holiday who are approved to take time off on that day must use accrued time from their leave bank for all scheduled shift hours not worked. To be eligible for holiday pay when scheduled to work on the holiday, an Employee must work his regularly scheduled day before and after the holiday, in addition to the holiday, when scheduled as part of their normal work schedule. A regularly scheduled workday is defined as a workday that the Officer is assigned to work and expected at work, not a pre-arranged day off, whether it's a comp, vacation, or any other accrued time off. If an Employee is absent from work the day before or after a holiday the Employee will not receive holiday pay until an excusable absence is established to the satisfaction of the Chief. An Employee not scheduled to work on a holiday who does work on the holiday shall receive pay two (2) times the Employee's regular straight time hourly rate of pay for the actual hours worked on the holiday. An Employee ordered to work beyond his regularly scheduled shift or carried over due to an assignment on the holiday shall receive pay of two (2) times the Employee's regular straight time hourly rate of pay for all such unscheduled hours worked.

Section 10.3 Floating Holiday

Employees shall receive one (1) eight (8) hour floating holiday at January 1st per fiscal year and said day must be used by the end of the fiscal year and may not be carried over to subsequent years, unless an Employee is in his first year of employment and was hired after July 1st. If a carry-over is permitted, the day(s) carried over must be used within the first six (6) months of the new fiscal year. A floating holiday must be taken in at least one-half (1/2) day/shift increments, with the amount of hours dependent on the impacted Employee's shift length. The Chief of Police or their designee may refuse such leave for good cause, and must be scheduled at least three (3) week days in advance unless the Chief of Police or designee approves shorter notice. For purposes of this Section and other accrued leave time sections throughout the Agreement, "dependent on the impacted Employee's shift length" refers to the number of shift hours an Employee is assigned. Said approval shall not be unreasonably denied. An Employee terminated before the end of the probationary period will not be paid for floating holidays.

ARTICLE 11 LAYOFF AND RECALL

Section 11.1 Layoff

The Employer, in its discretion, shall determine whether layoffs are necessary. If it is determined that layoffs are necessary, Employees covered by this Agreement will be laid off in accordance with their length of service as provided in Illinois Statutes, Ch. 24 §10-1-38.1, as it exists on January 1, 1986. An Employee subject to layoff will be paid all accumulated vacation leave benefits. Laid off Employees and their dependents will be eligible to continue as participants in the Employer's group health plan at their own expense to the extent required by federal law. A notice of potential benefits will be sent to the Employee and any dependents covered by the group health plan by the Employer.

Section 11.2 Recall

Employees who are laid off shall be placed on a recall list for a period of two (2) years. If there is a recall, Employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training. Employees who are eligible for recall shall be given ten (10) calendar days'

notice of recall and notice of recall shall be sent to the Employee by certified or registered mail with a copy to the Labor Council. The Employee must notify the Chief of Police or his designee of his intention to return to work within three (3) calendar days after receiving notice of recall. The Employer shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the mailing address last provided by the Employee, it being the obligation and responsibility of the Employee to provide the Chief of Police or his designee with his latest mailing address. If an Employee fails to timely respond to a recall notice his name shall be removed from the recall list.

ARTICLE 12 VACATIONS

Section 12.1 Eligibility And Accrual

Employees shall start to accrue vacation time as of their date of hire, but it may not be used during his first twelve (12) months of employment with the City. Vacation accruals shall be posted in the following month after it is earned, and shall be based on the following schedule:

Years of Service	Hours per Month	Hours per Year
0-5 Years	6.667	80
5 Years & one day- 11 Years	10.000	120
11 Years & one day – 17 Years	13.334	160
17 Years & one day or more	16.667	200

Employees shall accrue vacation time for any calendar month in which they receive compensation for more than eighty (80) hours of regularly scheduled work or approved paid leave time. Officers hired under the City’s Lateral Transfer Program will be placed on the vacation accrual schedule by the Chief of Police or his designee, based on his/her previous years of work experience and background. Once the Lateral Transfer Officer is placed on the vacation accrual schedule, they will follow the schedule for the remainder of their employment. (For example, Lateral Hire is given three (3) weeks of vacation when hired, they will not receive the additional week of vacation (4 total weeks) until they have been employed by the City for eleven (11) years and one (1) day. Employees may carry over vacation time from one (1) fiscal year to the next without limit, provided, however, that:

- (1) the Employee uses at least sixty (60) hours of vacation time per fiscal year; and
- (2) no more than the Employee’s annual vacation accrual amount will be compensated at straight time pay at the time his employment ends with the City, regardless of whether the City or Employee ends it.

Section 12.2 Vacation Pay

The rate of vacation pay shall be the Employee's regular straight time rate of pay. Vacation days may be taken in less than half day/shift increments, at the discretion of the Chief of Police, with the amount of hours dependent on the impacted Employee’s shift length.

Section 12.3 Scheduling And Accrual

Earned vacation time shall be scheduled by the Employer in accordance with Employer service needs and, if possible, the Employee's desires. On or before each October 1st, when the shift schedule is released, the Commander or his designee shall post a schedule of days available for vacation during the twelve-month period beginning each January 1st. The Employees on each shift shall then select their vacation preferences on the same day they are scheduled to bid for their next year's work schedule in the order of their seniority, with the most senior Employee having first choice, the next most senior Employee having second choice, and so on. At this time, Employees can schedule no less than one (1) week of vacation at a time and may schedule no more than their annual accrual amount. The vacation periods requested pursuant to this procedure shall be submitted on the Officer's assigned day of bidding with the hard copy written request submitted to the Commander or his designee for approval. The Commander or his designee shall review the requests and post a vacation schedule on or before December 1st. After the vacation schedule has been established, any remaining vacation days ("floating" vacation days) shall be approved on a first requested, first received basis. Requests for a floating vacation day must, absent emergency, be submitted at least two (2) full days in advance of the date sought. The Chief of Police or their designee may refused such leave for good cause. Requests for two (2) or more consecutive days of floating vacation must be submitted to the Employee's immediate supervisor and can be taken only with his authorization. No vacation days may be taken without prior notice to and approval of the Chief of Police or designee.

Section 12.4 Employee Emergency

Where a vacation day is needed for emergency reasons, such as unexpected family illness, the Employee will notify the Employer as soon as possible of such need. If the Employer is able to arrange suitable coverage for the Employee's work, the Employee will be given the requested day(s) off as a vacation day(s), provided the Employee has the requisite number of approved vacation day(s) available.

Section 12.5 Accumulation

Vacation time shall not accrue during any layoff or unpaid leave of absence.

Section 12.6 City Emergency

In case of an emergency, the City Administrator or Chief of Police may cancel and reschedule any or all approved vacation leaves in advance of the vacations being taken, and/or recall back any Employee from vacation in progress.

ARTICLE 13 PERSONAL DAYS AND SICK LEAVE

Section 13.1 Purpose of Sick Leave

Sick leave with pay is provided as a benefit in recognition that Employees do contract various illnesses from time to time and that their financial resources may be diminished in such instances if pay is discontinued, and that it may not be in the best interest or health of the Employee or fellow Employees for them to work while sick. To the extent permitted by law, sick Employees are expected to remain at home unless hospitalized, visiting their doctor, acting pursuant to reasonable instructions for care, or caring for a seriously ill member of the immediate family.

Section 13.2 Probationary Personnel

All Employees shall be eligible to take sick leave time after completion of six (6) months of employment with the Employer. Employees shall start to earn sick leave time upon their date of hire, but cannot use sick leave time until after successful completion of six (6) months of employment with the Employer. Unpaid sick leave taken during the first six (6) months of the probationary period will not reduce an Employee's seniority under Section 1.6.

Section 13.3 Use of Sick Leave

Sick leave may be used for non-service connected sickness or disability, or for caring for a seriously ill or injured family member living with the Employee and who is in the Employee's immediate family (defined as the Employee's legal spouse, children, step-children, parents, parents of spouse, step-parents, brothers, sisters and relatives living under the same roof as the Employee).

Section 13.4 Days Earned In Accumulation

Employees shall earn eight (8) hours of sick leave for each calendar month of service. Sick leave shall be earned by an Employee for any calendar month in which the Employee is compensated for more than eighty (80) hours of work. Sick leave used shall reduce accrued sick leave by an equal amount. Unused sick leave credit will be carried over from year to year. Such leave cannot be taken before it is actually earned.

Section 13.5 Notification

Notification of absence due to sickness shall follow current Department policy and be given as soon as possible on the first day of such absence and every day thereafter (unless this requirement is modified or waived by the Chief), but no later than one (1) hour before the start of the Employee's work shift unless it is shown that such notification was impossible. Failure to properly report an illness may be considered an absence without pay and may subject the Employee to discipline, as well.

Section 13.6 Medical Examination

The Employer may require a written certification from a physician indicating the nature of the illness, injury or disability and containing a statement that the Employee has been examined and a determination of his ability to return to work, for an Employee's absence of more than two (2) consecutive days due to illness, injury or disability. The Employer may require the Employee to provide his job description to his doctor to assist in the determination of the Employee's ability to perform the essential functions of the job. Employees with less than ninety-six (96) hours of sick leave must provide a physician's note upon the Employer's request prior to returning to work, beginning with the fifth (5th) sick leave occurrence and every subsequent occurrence in any given calendar year.

Section 13.7 Abuse Of Sick Leave

Abuse of sick leave is a serious matter which may subject an Employee to discipline. The Labor Council shall work with the Employer in making an effort to correct the abuse of sick leave wherever and whenever it may occur.

Section 13.8 Sick Leave Utilization

Sick leave must be used in no less than one (1) hour increments.

Section 13.9 Sick Leave Buy Back

At the Employee's retirement, the Employee will be paid eight (8) hours' pay for each thirty-two (32) hours' sick leave time earned and not taken, up to a maximum of five hundred (500) hours (e.g., an Employee with two-thousand five hundred (2,500) hours of sick leave will only be paid for five hundred (500) hours. For purposes of this Section, retirement is defined as any Employee having twenty (20) years or more of employment service with the City, and who will receive retirement pension payments from the West Chicago Police Pension Fund. Effective January 1, 2024 an employee who participates in the VEBA 115 Plan will have their sick leave buy back deposited into the VEBA account.

Section 13.10 Personal Days

The Employer and the Labor Council recognize there are times when Employees have personal business which requires absence from work and yet does not fit the criteria for sick leave, floating holidays, or vacation time. To allow for these absences, without encouraging sick leave time abuse or vacation time depletion, the Employee shall be eligible to earn personal days based on sick leave time use, as provided in Section 13.11.

Section 13.11 Personal Day Earning And Use

Employees shall accrue eight (8) hours of personal day leave with straight time pay each fiscal year at January 1st. In addition, Employees may earn an additional eight (8) hours of straight time pay for every fiscal quarter (i.e., January-March, April-June, July-September and October-December) that such an Employee does not use any sick time. Employees on probation shall earn personal days, but shall not be able to take them until after twelve (12) months have been completed. All accrued paid leave, except sick time, will count towards earning personal days; the taking of unpaid leave, or a suspension, shall prevent an Employee from earning a personal day in that fiscal quarter. The Employee shall not have to provide a reason for taking the personal day. The Chief of Police or his designee may refuse such leave for good cause. Personal days must be taken in at least one-half ($\frac{1}{2}$) shift increments, with the amount of hours dependent on the impacted Employee's shift length. Personal days may be taken in less than half day/shift increments, at the discretion of the Chief of Police, with the amount of hours dependent on the impacted Employee's shift length.

Section 13.12 Personal Day Accumulation

Non-probationary Employees may accumulate up to forty (40) hours of personal day leave time. The time earned, but not taken, may be carried over from year to year. Employees will not be paid for any time accrued as personal days upon separation from the Employer. Excluding the personal day granted each January 1st, Employees may not accumulate personal day leave while on Workers' Compensation leave.

ARTICLE 14 ADDITIONAL LEAVES OF ABSENCE

Section 14.1 Unpaid Leave of Absence

An Employee who has exhausted all earned vacation leave, sick leave (if applicable), floating holiday leave, personal days and compensatory time may request, in writing, an unpaid leave of absence. Any request for an unpaid leave of absence shall be submitted in writing by the Employee to the City Administrator and Chief of Police or their designee as far in advance as practicable. The request shall state the reason for the leave of absence and the approximate length of time off the Employee desires. A leave of absence will not be granted to enable an Employee to try out for or accept employment elsewhere or for self-employment. An Employee who engages in employment elsewhere (including self-employment), while on any leave of absence as provided in this Article shall be subject to discipline up to and including termination. Authorization for an unpaid leave of absence is at the sole discretion of the City and shall, if granted, be furnished in writing to the Employee by the City Administrator or his designee.

Section 14.2 Benefits While on an Unpaid Leave of Absence

- A. Unless otherwise stated in this Article or otherwise required by law, seniority, and any right or privilege for which seniority is a factor, shall not accrue for an Employee who is on an approved unpaid leave status. Accumulated seniority shall remain in place during the unpaid leave and shall begin to accrue again once the Employee returns to work on paid status. Unless otherwise stated in this Article, an Employee returning from leave will have his seniority continued after the period of the leave. Upon return, the City will place the Employee in his previous job classification if there is a vacancy; if there is not a vacancy; the Employee will be placed in the first available opening in his job classification.
- B. If upon the expiration of an unpaid leave of absence, there is no work available for the Employee or if the Employee could have been laid off according to his seniority except for his leave, he shall go directly on layoff.
- C. During the approved unpaid leave of absence, all fringe benefits will cease, except that the Employee shall be entitled to coverage under applicable group and life insurance plans to the extent provided in such plan(s); provided the Employee makes arrangements for the change and arranges to pay the entire insurance premium involved, including the amount of premium previously paid by the City.

Section 14.3 Leave for an Off-Duty Illness, Injury or Disability

- A. In the event an Employee is unable to work, by reason of an off-duty illness, injury or disability, the City may grant an unpaid leave of absence during which time seniority shall not accrue.
- B. To qualify for such leave, the Employee must report the illness, injury or disability as soon as the illness, injury or disability is known, and thereafter furnish to the Chief of Police or his designee a physician's written statement showing the nature of the illness or injury or state of disability and the estimated length of time that the Employee will be unable to report for work, together with a written application for such leave. Thereafter,

during such leave, the Employee shall furnish an updated report each time the Employee meets with his physician. An unpaid leave of absence for illness, non-job-related injury or disability will under no circumstances be granted until an Employee's entire accrued sick leave bank is first exhausted.

- C. Before returning from sick leave or an unpaid leave of absence for an injury, illness or disability, or during such leave, the Employee, at the discretion of the City, may be required to have a physical examination by a doctor designated by the City to determine the Employee's capacity to perform work to be assigned. If the City's designated doctor is in conflict with the Employee's doctor, a third mutually agreed upon Doctor of Occupational Health shall be the deciding factor; otherwise the City's doctor prevails.

Section 14.4 Leave for an On-Duty Illness, Injury or Disability

- A. The City acknowledges that it must comply with the Illinois Public Employee Disability Act and in addition, the Illinois Workers' Compensation Act for an illness, injury or disability that is determined to be compensable in accordance with the Illinois Workers' Compensation Act.
- B. Before returning from a leave of absence for an on duty, illness or disability, the Employee, at the discretion of the City, may be required to have a physical examination by a doctor designated by the City to determine the Employee's capacity to perform work to be assigned.
- C. If the City's designated doctor is in conflict with the Employee's doctor, a third mutually agreed upon Doctor of Occupational Health shall be the deciding factor; otherwise the City's doctor prevails. Any physical examination shall be completed within fourteen (14) calendar days of the City directing the Employee to schedule such, which time frame can be extended by mutual agreement of the Parties, and a request for an extension shall not be unreasonably denied.

Section 14.5 Military Leave

Military leave shall be granted in accordance with applicable law.

Section 14.6 Jury or Witness Duty Leave

Employees covered by this Agreement who are required to serve on a jury shall sign their jury duty checks over to the Employer. The Employer shall compensate such Employees, at their regular rate of pay, for each regularly scheduled work hour actually spent on jury duty, up to eight (8) hours per day. Employees whose shift length is more than eight (8) hours per day must bridge the difference by either reporting for work, or by using accrued compensatory leave. If an Employee does not have any accrued compensatory leave, he shall use other accrued leave (other than sick leave) to bridge the difference. If an Employee has no accrued leave to use, the Employee must report to work.

Section 14.7 Bereavement Leave

In the event of death in the immediate family, the Employee will be granted up to three (3) workdays/shifts of paid bereavement leave. The Department Head or designee may approve an

Employee’s request for up to two (2) additional days and if granted, such additional day(s) shall be deducted from the accumulated sick leave or other accrued benefit leave time. For this purpose, “immediate family” shall be defined as the Employee’s spouse, party to a domestic/civil union, or any of the following members of either the Employee’s or spouse’s family: parent (including step), sibling (including half or step), child (including step or adopted), grandparents, grandchild, daughter-in-law, son-in-law, niece or nephew and aunt or uncle. An Employee shall provide satisfactory evidence of the death of a member of the affected family member and the Employee's attendance at the funeral, memorial or bereavement service if so requested by the City. Bereavement leave shall be taken within thirty (30) calendar days from the date of the death.

Section 14.8 Light Duty

Employees who are physically unable to perform their normal job duties because of an illness, injury or disability may be placed on light duty assignment by the Chief of Police, provided that the Employee receives a medical release pursuant to Section 14.3(B.) from his physician or the City’s designated physician to the extent permitted by law to perform such assignment. The length of time and circumstances of such light duty shall be within the sole discretion of the Chief of Police, and the Chief of Police when assigning such light duty shall be mindful of the Employee's previous work schedule and take it into consideration.

ARTICLE 15 WAGES

Section 15.1 Wages

Employees shall be compensated according to the following schedule:

	CURRENT	3.50%	3.00%	3.00%
	1/1/2022	1/1/2023	1/1/2024	1/1/2025
Step				
1		\$69,783	\$71,876	\$74,033
A	\$74,915	\$77,537	\$79,863	\$82,259
B	\$79,221	\$81,994	\$84,454	\$86,987
C	\$83,777	\$86,709	\$89,310	\$91,990
D	\$88,595	\$91,696	\$94,447	\$97,280
E	\$93,689	\$96,968	\$99,877	\$102,873
F	\$99,076	\$102,544	\$105,620	\$108,789
G	\$104,773	\$108,440	\$111,693	\$115,044
H	\$110,796	\$114,674	\$118,114	\$121,657

The Employer shall have sixty (60) days following execution of the Collective Bargaining Agreement by both Parties to pay all applicable Employees retroactive pay dating back to January 1, 2023. All hours paid retroactively beginning January 1, 2023 SHALL NOT be applicable to Employees who retired, resigned or were terminated from their employment between January 1, 2023 and the date upon which this Labor Agreement is executed by both Parties or ordered by an Arbitrator.

Section 15.2 Officer In Charge (OIC) Pay

OIC pay applies only when there is not a Sergeant on a particular shift and the Officer acts as the OIC. The Officer will be compensated fifty dollars (\$50.00) when acting as the OIC between two (2) to eight (8) hours and seventy-five dollars (\$75.00) when acting as the OIC in excess of eight (8) hours per shift. Per “The Officer in Charge (OIC)” Policy, the Chief of Police or his designee shall determine which individuals may serve as OICs on each shift. All callouts and posted overtime for a Supervisor shall be offered by seniority from a list comprised of current Sergeants and designated OICs. Officer manpower shortages shall be resolved according to Section 6.4. This Section (15.2) shall become effective only upon ratification and execution of the Agreement by both parties. No OIC pay shall be retroactive to a date preceding ratification/execution of this Agreement.

Section 15.3 Field Training Officer Benefits

All Field Training Officers (FTO) will be compensated one hundred fifty dollars (\$150.00) for every training day completed. A training day for purposes of this Section is defined as a day an FTO is assigned to work in conjunction with a trainee within the framework of the formal Field Training program in use by the Department (currently Steps I-IV of the Sokolove Field Training Model). If the full Field Training Step is completed with no time off by the FTO, the FTO will receive eight (8) hours of Personal time. Unplanned bereavement leave and pre-approved time off will be the only exception to this rule. FTO benefits will only be provided to active Field Training Officers as defined in the Department’s Policies.

Section 15.4 Placement On Wage Schedule

Effective January 1, 2023, Employees shall be placed on the Wage Schedule per Appendix B attached to this Agreement. New Employees shall be placed on the wage schedule as determined appropriate by the City based upon their previous work experience and background.

Section 15.5 Movement Through Wage Schedule

Employees shall move through the wage schedule based on the performance evaluation received by the officer prior to December 31st of each year. Employees who receive a “meets standards” evaluation or better shall move forward one letter level. Employees who receive a “below standards” evaluation shall not proceed to the next letter level. During the first twelve (12) months of employment, an Employee shall only move across the wage schedule at the same letter level on the January 1st following their hire, and shall only move forward one letter level after twelve (12) months of employment and if they receive a “meets standards” evaluation or better. The evaluation period each year shall begin on December 1st and conclude on November 30th. After twelve (12) full months of employment, they shall follow the same movement as longer tenured Employees. For example:

A newly hired Officer will begin at Step 1 of the 2023 wage scale. That Officer will remain at Step 1 until they have completed the academy training and FTO training. Once the Officer is released for solo patrol he/she will automatically be moved to Step A. On that Officer’s one year anniversary he will move to Step B. The Officer will continue through the wage scale every January 1st after that.

Example: An Officer is hired March 1, 2023. The Officer will begin on Step 1 until he/she has completed the academy and FTO. Once completed the Officer will move to Step A. On March 1, 2024 the Officer will move to Step B on his 1 year anniversary. On January 1, 2025 the Officer will then move to Step C. All assuming the Officer receives a “meets standard” or better on his evaluation.

Example: An Officer is hired on November 1, 2023. The Officer will begin on Step 1 until he has completed the academy and FTO. Once completed the Officer will move to Step A. On November 1, 2024 the Officer will move to Step B on his 1 year anniversary. On January 1, 2025 the Officer will move to Step C. All assuming the Officer receives a “meets standard” or better on his evaluation.

Example: A Lateral Transfer officer who is hired March 1, 2023 and begins at step C. On January 1, 2024 the officer will remain at step C. On March 1, 2024 the Officer will move to step D. Then on January 1, 2025 the officer will move to step E. All assuming the Officer receives a “meet standards” or better on his evaluation.

If an Officer is placed on a Performance Improvement Plan (PIP) and meets standards or better by the six (6) month evaluation review, the Officer will then receive the applicable COLA increase the next full pay period for the applicable year.

Section 15.6 Recourse

The Employer's evaluation of Employees may not be arbitrary and capricious. Employees may challenge their evaluation through the grievance procedure, however, if a grievance involving this subject matter cannot be resolved prior to Step 4, the Labor Council may proceed to Step 4 in an attempt to resolve the dispute. Any request to proceed to arbitration shall be determined solely by the Labor Council. In order to prevail before an arbitrator, the Labor Council must establish that the Employee's evaluation was arbitrary and capricious.

Section 15.7 Longevity Pay

Officers who have reached their ten (10) year anniversary before January 1st of that year will receive a one percent (1%) non-pensionable bonus calculated from his/her current rate of pay and paid annually in January of each year. The Officer will receive that bonus each year after his ten (10) year anniversary and continuing. The first payment for 2023 will be deposited by April 30th.

ARTICLE 16 QUARTERMASTER ALLOWANCE AND CLOTHING REIMBURSEMENT

Section 16.1 Quartermaster Allowance

Employees who are required to wear and regularly and continuously maintain prescribed items of uniform clothing and personal equipment per the “Uniform Regulations Policy” issued on March 20, 2017 shall be issued same by Employer, as necessary, but shall be required to clean and maintain such items properly and will be responsible for their return in good condition, less normal depreciation and destruction in the course of employment.

Section 16.2 Clothing Allowance

Effective upon the execution of the Collective Bargaining Agreement by both Parties, the City shall provide to each Detective a clothing allowance of seven hundred dollars (\$700.00) per fiscal year and to each School Resource Officer a clothing allowance of four hundred dollars (\$400.00) per fiscal year. The clothing allowance for a Detective shall be paid in two (2) three hundred fifty dollars (\$350.00) installments on the first payroll that occurs in the month of January and the first payroll that occurs in the month of July of each year. The clothing allowance for an SRO shall be paid in two (2) two hundred dollars (\$200.00) installments on the first payroll that occurs in the month of January and the first payroll that occurs in the month of July of each year. The type of clothing required to be worn while on duty shall be determined by the Chief of Police or his designee.

ARTICLE 17 INSURANCE

Section 17.1 Coverage

The City will provide health and dental insurance coverage similar to the existing policies, except as otherwise stated in this Article. Employee coverage will begin on the first day of the first month following thirty (30) days of employment, except if he starts on the first business day of the month, when he would be eligible on the first day of the following month. Employee coverage terminates on the last day of his employment, unless he decides to continue health insurance through the City’s plan at the current applicable premiums for that Plan year, to be paid by the Employee. The Employer may change carriers, benefits, adopt a PPO plan or self-insure as it deems appropriate, so long as the basic level of insurance benefits remains the same, except the Employer may make the following changes to the PPO Plan:

- A. Increase the deductible for single coverage to \$300 and family coverage to \$800 per benefit plan year
- B. Change co-insurance for participating PPO providers in network to eighty (80) percent and change co-insurance for non-participating PPO providers to seventy (70) percent for out of network.

Section 17.2 Cost

Beginning the first full month following execution of the Collective Bargaining Agreement by both Parties, the following cost sharing provisions shall be applicable for Employees participating in an approved medical insurance program offered by the Employer:

The Employer will pay one hundred percent (100%) of the premium for both single and family dental care coverage through an approved insurance carrier(s).

	Employer Share	Employee Share
HMO – Single	100% of premium	0% of Premium
HMO Single + One	88% of premium	12% of Premium
HMO - Family	88% of premium	12% of Premium
All Other Programs - Single	88% of premium	12% of Premium

Single + One	88% of premium	12% of Premium
All Other Programs - Family	88% of premium	12% of Premium

On December 31, 2025, the City and Union agree to increase the Employee share of the health insurance premium to 13% for all City provided health insurance plans/options beginning in 2026 fiscal year.

Section 17.3 Cost Containment

The Employer reserves the right to institute cost containment measures relative to insurance coverage so long as the basic level of insurance benefits remains substantially the same. Such changes may include, but are not limited to, mandatory second opinions for elective surgery, pre-admission and continuing admission review, prohibition on weekend admissions except in emergency situations, and mandatory out-patient elective surgery for certain designated surgical procedures.

Section 17.4 Life Insurance

The Employer shall provide to all Employees life insurance coverage equal to the Employee’s base salary. The Employer will pay one hundred percent (100%) of the cost of this insurance premium. The Employer shall also provide life insurance coverage for all Employees’ spouses and for all dependents at the coverage amounts approved by the Insurance Cooperative of which the Employer is a member. This coverage shall continue as long as life insurance is available at reasonable rates to the Employer.

Section 17.5 Killed In The Line Of Duty

The Employer shall defray all remaining reasonable funeral and burial expenses which are not paid from some other source for any bargaining unit member killed in the line of duty, to a maximum of \$5,000.

Section 17.6 VEBA 115 Plan

The City shall set up a retirement health savings plan for the Employees effective January 2024. The VEBA 115 Plan is paid for entirely by the Employees. The deposits for the account will come from the Employee’s compensatory time bank. The first payroll that occurs in the month of February, May, August, and November, deposits will be made into the members account. Depending on the hours of comp time in the member’s bank, a percentage of those hours will be converted to cash and deposited in the account. The percentages may change once per year following VEBA and IRS rules. The following are the percentages to be deposited:

- 0- 50 hours in comp bank 0 hours deposited
- 51-100 hours in comp bank - 10% of hours will be deposited
- 101-150 hours in comp bank - 15% of hours will be deposited
- 151-200 hours in comp bank - 20% of hours will be deposited

ARTICLE 18 DRUG/ALCOHOL TESTING

In order to help provide a safe work environment and to protect the public by ensuring that police officers have the physical stamina and emotional stability to perform their assigned duties,

the Employer may require Employees to submit to a urinalysis test and/or other appropriate drug or alcohol test up to four (4) times per year per Employee at a time and place designated by the Employer. If an Employee tests positive in any such random screening test for drugs/alcohol, a second drug/alcohol test shall be conducted as soon as possible. The results of these tests shall be sent to the Employer, but will remain absolutely confidential and if both drug tests are positive the Employee shall be advised confidentially to seek assistance. If, after a reasonable period of time for rehabilitation, the same Employee tests positive another time subsequent to rehabilitation, or if the initial alcohol test (via blood test) shows an alcohol concentration of .040 or more based upon grams of alcohol per 100 millimeters of blood, the test results shall be submitted to the Chief of Police for appropriate action. Drug or alcohol testing may also be required where there is cause for such testing. Unlawful use of drugs or the use of alcohol during or just before work, or the failure to cooperate in testing under this Section, shall be cause for discipline, including discharge.

ARTICLE 19 MISCELLANEOUS PROVISIONS

Section 19.1 Maintenance of Economic Benefits

All economic benefits which are not set forth in this Agreement and are currently in effect shall continue and remain in effect until such time as the Employer shall notify the Labor Council of its intention to change them. Upon such notification, and if requested by the Labor Council, the Employer shall meet and discuss such change before it is finally implemented by the Employer. Any change made without such notice shall be considered temporary pending the completion of such meet and confer discussions. If the Labor Council becomes aware of such a change and has not received notification, the Labor Council must notify the Employer as soon as possible and request discussions if such discussions are desired. The failure of the Labor Council to request discussions shall act as a waiver of the right to such discussions by the Labor Council.

Section 19.2 Americans With Disabilities Act

During the term of this Agreement, the parties agree that the Employer may take reasonable steps to comply with the requirements of the Americans With Disabilities Act.

Section 19.3 Smoking

During working hours, Employees shall be covered by the Smoke Free Illinois Act of 2008. The Employer may adopt and modify policies and procedures which are consistent with the provisions of the Smoke Free Illinois Act.

Section 19.4 Family and Medical Leave Act

Employees shall be covered by the Family and Medical Leave Act of 1993, or as amended. The Employer may adopt and modify policies and procedures which are consistent with the provisions of the Family and Medical Leave Act.

Section 19.5 Bill of Rights

The Employer shall follow and abide by the rights and procedures provided for in 50 ILCS 725/1 et. seq. of the Illinois Compiled Statutes. Any alleged violation of this Article of the Agreement may be pursued through the grievance procedure up to but not through the arbitration step.

Section 19.6 Fitness Allowance

Beginning in January 2018 and in each successive January, the City shall provide each Employee a fitness allowance of three hundred dollars (\$300.00) per year. Nothing herein shall be construed as to require the City to provide space in or fitness equipment at any municipal facility for Employees to use.

Section 19.7 Officer Wellness Checks

All Officers shall be mandated to attend a one (1) hour long Officer Wellness check with a Certified Clinical Social Worker or above, yearly. The purpose of the Wellness Check is to provide confidential and emotional support services to the Officers, so they can successfully deal with the emotional stress and trauma that they encounter as part of their profession. These checks are paid for by the City and will be pre-scheduled.

ARTICLE 20 IMPASSE RESOLUTION

Upon the expiration of this Agreement, the remedies for the resolution of any bargaining impasse shall be in accordance with the Illinois Public Labor Relations Act, as amended.

ARTICLE 21 CIVIL SERVICE COMMISSION

The Parties recognize that the Civil Service Commission of the City of West Chicago has certain authority over Employees covered by this Agreement, except that the Parties have negotiated an alternative procedure for appealing disciplinary action involving a suspension or discharge. All disciplinary action involving a suspension or discharge shall be subject to review under the grievance procedure and not subject to appeal to the Civil Service Commission and no such review, filing, or processing of pending disciplinary action or pending charges before the Civil Service Commission shall be implemented by any person

ARTICLE 22 OUTSIDE EMPLOYMENT

Employees may not be employed in any other capacity without the written approval of the Chief of Police; said approval shall not be unreasonably denied. Employees, who have completed their Field Training Programs, wishing to work outside employment must first notify the Chief of Police of such employment immediately by completing a Department provided form. The form will ask the prospective Employer's name, address, phone number and a description of the job, including requests for self-employment. If approved, thereafter, this same information shall be updated by the Employee on January 1st and July 1st of each year. The City Administrator may withdraw approval for outside employment upon just cause. Outside work is defined as any gainful employment other than the performance of official duties including, but not limited to, self-employment, working for another employer in management, operation or direction of a private business for profit, including, any direct or indirect financial interest in any such business. Outside employment shall be permitted to the extent it does not prevent Employees from devoting their primary interest to the accomplishment of their work for the City or tend to create a conflict between the private interests of the Employee and the Employee's official responsibilities. An Employee may not engage in outside employment:

- (1) Which requires the wearing of the West Chicago police uniform;
- (2) Which involves the use of City facilities, equipment and supplies of whatever kinds;

City Seal:

Jeff Moos Vice President	Date
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Jake Fuller Treasurer	Date
--------------------------	------

Ryan Perry Secretary	Date
-------------------------	------

Chris Richards Sergeant at Arms	Date
------------------------------------	------

APPENDIX A DUES AUTHORIZATION FORM

**ILLINOIS FRATERNAL ORDER OF POLICE
LABOR COUNCIL
974 CLOCKTOWER DRIVE
SPRINGFIELD, ILLINOIS 62704**

I, _____ (insert your name), understand that under the U.S. Constitution I have a right not to belong to a union. By my signature I hereby waive this right and opt to join the IL FOP Labor Council.

I, _____ (insert your name), hereby authorize my Employer, City of West Chicago to deduct from my wages the uniform amount of monthly dues set by the Illinois Fraternal Order of Police Labor Council, for expenses connected with the cost of negotiating and maintaining the collective bargaining agreement between the parties and to remit such dues to the Illinois Fraternal Order of Police Labor Council as it may from time to time direct. In addition, I authorize my Employer to deduct from my wages any back dues owed to the Illinois Fraternal Order of Police Labor Council from the date of my employment, in such manner as it so directs.

Date: _____ Signed: _____

Address: _____ City: _____

State: _____ Zip: _____ Telephone: _____

Personal Email: _____

Employment Start Date: _____ Title: _____

Employer, please remit all dues deductions to:

Illinois Fraternal Order of Police Labor Council
Attn: Accounting
974 Clock Tower Drive
Springfield, Illinois 62704
(217) 698-9433

Dues remitted to the Illinois Fraternal Order of Police Labor Council are not tax deductible as charitable contributions for federal income tax purposes; however, they may be deductible on Schedule A of Form 1040 as a miscellaneous deduction. Please check with your tax preparer regarding deductibility.

**APPENDIX B
AS OF JANUARY 1, 2023**

<u>NAME</u>	<u>STEP</u>
ZEPEDA	H
POTAPCZAK	H
LANDBO	H
PERRY	H
LEVATO	H
O'NEIL	H
ARMS	H
MOOS	H
HERBERT	H
SAUSEDA	H
ALANIZ	H
KOWALIK	H
WINTON	H
CUMMINGS	H
FULLER	H
JONES	H
CALABRESE	H
FLANIGAN	H
RICHARDS	H
BERTANY	H
SCHOONHOVEN	H
MIELKE	F
RIGLER	F
MOORE	E
HUNT	D
EVERSOLE	D
JACOBS	C
MONTGOMERY	C
MCGUIRE	C
CASTRO	A
CHASSAGNE	A
CHAPMAN	E*
MACDOUGALL	E*
SCHIEVER	E*
SERRANO	A
LUKASZEK	D*

*** - Lateral Transfer**

RESOLUTION NO. 22-R-0082

RESOLUTION AUTHORIZING THE CITY OF WEST CHICAGO TO ISSUE A NOTICE OF EARLY WITHDRAWAL TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA)

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

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

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

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

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

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

WHEREAS, the City is currently a Member of the Intergovernmental Risk Management Agency (hereinafter IRMA), which is an intergovernmental insurance pool through which the City secures its general liability, workers compensation and other insurance; and

WHEREAS, the City and IRMA have agreed that it is in their mutual best interests for the City to investigate and procure alternative insurance; and

WHEREAS, City Staff explored various insurance options and has identified an Insurance Carrier to provide the necessary Insurance coverage to the City; and

WHEREAS, the City Council has determined it necessary and reasonable to grant the Mayor, or his designee, the authority to execute the necessary documents to provide appropriate notice to IRMA to withdraw.

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

SECTION 1: The foregoing recitals are adopted as part of this Resolution.

SECTION 2: The Mayor, or his designee, is authorized to execute any and all documents required to withdraw from IRMA.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED AND ADOPTED this 19th day of December, 2022.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Executive Assistant

ORDINANCE NO. 22-O-0041

**AN ORDINANCE APPROVING MEMBERSHIP IN
THE ILLINOIS MUNICIPAL LEAGUE RISK
MANAGEMENT ASSOCIATION AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL
COOPERATION CONTRACT**

WHEREAS, the City Council of West Chicago has received the Plan of the Illinois Municipal League Risk Management Association including By-Laws, the Intergovernmental Cooperation Contract, and the anticipated cost of the participation in the Plan; and,

WHEREAS, the City Council finds it to be in the public interest of the City to participate in the Plan.

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

1. That the City Council does hereby authorize and approve membership in the Illinois Municipal League Risk Management Association and directs the mayor and clerk to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for membership on an annual basis and each year thereafter unless this ordinance is repealed.
2. Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of its annual renewal based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member's contribution for membership in the Association.
3. That this Ordinance shall be effective immediately upon its passage and approval.

PASSED this 19th day of December 2022.

Alderman J. Beifuss _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman M. Birch-Ferguson _____
Alderman C. Swiatek _____
Alderman R. Stout _____
Alderman J. Morano _____

Alderman L. Chassee _____
Alderman H. Brown _____
Alderman C. Dettmann _____
Alderman S. Dimas _____
Alderman M. Garling _____
Alderman J. Short _____
Alderman J. Jakabcsin _____

APPROVED as to form: _____
City Attorney

APPROVED this 19th day of December 2022.

ATTEST: _____
Mayor Ruben Pineda

Executive Assistant Valeria Perez

PUBLISHED: _____

Illinois Municipal League

RMA

Risk
Management
Association

**Intergovernmental
Cooperation
Contract**

AUTHORITY TO EXECUTE CONTRACT

This Contract is entered into pursuant to the provisions of the 1970 Illinois Constitution Article VII, Section 10, entitled "Intergovernmental Cooperation" and the powers contained in Chapter 5, Act 220 of the Illinois Compiled Statutes 2000, entitled "Intergovernmental Cooperation Act."

WITNESSETH:

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of risk management and loss coverage for municipal operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of risk management; and

WHEREAS, each of the parties to the Contract desires to join together with the other parties for the purpose of creating self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of risk management.

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating municipalities which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

(a) "Association" shall mean the Illinois Municipal League Risk Management Association created by this Contract.

(b) "Board" and "Board of Directors" shall mean the governing body of the Association.

(c) "Claims management" shall mean the process of identifying, controlling and resolving demands by individuals or public entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.

(d) "Municipality" means any participating city, village or incorporated town situated in the State of Illinois which is a member of the Illinois Municipal League and is a party to this Contract.

(e) "Risk" as used in the Contract and By-Laws means any loss covered by the provisions of the policy terms which accompany this Contract.

(f) "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risks.

(g) "Risk Management Service" shall mean the management, administration and entire operation of the Cooperative programs of Risk Management of the Association.

(h) "Managing Director" means the individual who supervises the day-to-day operation of the Association.



ARTICLE 2. ASSOCIATION NAME

There is hereby created an entity, the full legal name of which shall be the "Illinois Municipal League Risk Management Association," and which may be referred to herein as the "Association." The principal office of the Association shall be the same as the principal office of the Illinois Municipal League which is located at 500 East Capitol Avenue, Springfield, Illinois.

ARTICLE 3. ASSOCIATION POWERS

(a) The Association shall have the power and the duty to establish and operate a program of Risk Management.

(b) The Association is authorized to make and enter into contracts necessary to accomplish the purposes of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, provide claims administration services and provide consulting services, make inspections of participant facilities and administer a safety program.

(c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein, to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Board to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by its Board of Directors and the directions of the Board shall be carried out by the Managing Director, all as more fully described in the By-Laws of the Association.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

(a) Each municipality which is a member of the Illinois Municipal League is eligible to join the Association.

(b) Each municipality which is a party to this Contract is a "Member" of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.

(c) New Members shall be accepted upon application to the Association and acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect.

(d) A municipality which is a party to this Contract hereby agrees to remain a Member of the Association for not less than one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than one hundred twenty (120) days written notice to the Managing Director. No membership may terminate prior to the last day of December of any given year.

(e) A party to this Contract may be excluded from membership when it:

- (1) Fails to comply with the terms of the Contract or;
- (2) Fails to comply with a written term or condition imposed by a majority vote of the Board of Directors including the safety standards established by the Board.

(f) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all monies theretofore paid by that Member or assessed against that Member.

(g) If a municipality withdraws or is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association. If this Contract is finally terminated as to all parties which are then Members, any money or assets in possession of the Association after the payment of all liabilities, costs, expenses and charges incurred pursuant to this Contract shall be returned to those parties in proportion to their contributions thereto determined as of the date of termination.

ARTICLE 6. PLAN OF COVERAGE AND COST

Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the member, which sum shall constitute the cost of the Member's first-year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the Member, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

The Board shall determine if any Member has a risk or risks which the Board determines to be unusual or extraordinary. If it is determined that such a risk or risks exists and that the coverage of such risk will be unusual or extraordinary, the Board may at the option of the Member either increase the annual contribution of that Member or exclude the particular risk from coverage.

Each Member will be covered in its operations against risk of loss as described in this Contract and the coverage terms which accompany the Contract. Coverage will consist of: 1) a self-insured retention (S.I.R.), established by the Association from Member contributions, which will pay the amounts and be subject to the deductibles as set forth in the coverage terms; and 2) excess insurance or reinsurance coverage (to pay losses that exceed the S.I.R. limits set forth in the coverage terms) with limits as established by the Board of Directors.

Each year the Board shall determine the payments to be made by the members for the following year.

ARTICLE 7. LIMITATIONS ON LIABILITY COVERAGE

It is the intention of all participants in the Association that neither this Contract nor any coverage purchased by the Association shall extend to or provide coverage for any liability from which any Member is immune under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, as it is now constituted or may hereafter be amended.

ARTICLE 8. MANAGEMENT SERVICES

The Association will utilize the services, facilities and personnel of the Illinois Municipal League for Association purposes so long as it is practical and desirable in the opinion of the Board. It will reimburse the League for the actual cost of any such services, use of facilities or use of personnel.

In addition to paying the cost of services, facilities and personnel utilized from the League offices the Association will pay to the League an annual management fee as approved by the Board.

ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any member shall have any right, claim or title to any part, share, interest, funds, premium or asset of the Association.

ARTICLE 10. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought in any court of law having proper jurisdiction. It is agreed that such a suit may be filed only in Sangamon County, Illinois.

ARTICLE 11. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 12. BY-LAWS INCORPORATED BY REFERENCE

The Association and its Members shall be subject to and governed by the By-Laws which are by this reference, made a part of this Contract.

ARTICLE 13. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the member municipalities. There are no oral understandings or agreements not set forth in writing herein. The Contract is binding on each Member of the Association.

ARTICLE 14. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon the occurrence of the following events: (1) each Member executing a copy of the Contract; (2) each Member depositing with the Association the contributions required by this Contract; and (3) determination being made by the Board that a sufficient number of Members have subscribed and contributions been made to fund the cost of providing the services and benefits required under the Contract. Each Member which has agreed in writing to become a party of this Contract shall be bound to continue as a Member for the minimum period set forth in this Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each municipality which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all charges and assessments set forth in Article 6 plus its pro rata share of any deficits which may occur in the Self-Insured Retention Fund.

ARTICLE 15. TERM OF AGREEMENT

This Contract shall continue in effect until it is rescinded by mutual consent of the parties hereto terminated in the manner provided herein or in the By-Laws.

ARTICLE 16. TERMINATION

This Contract may be terminated at any time on or after one (1) year from its effective date by a vote of two-thirds of the members of the Board of Directors. Remaining assets after the payments of all claims, and expenses and establishment of necessary reserves shall be distributed pro rata among the Members.

ARTICLE 17. AMENDMENT

This Contract may be amended upon the affirmative vote of two-thirds of the members of the Board. A copy of any amendment so approved shall be mailed to each member of the Association.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of a signature page which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by the _____ of _____
(City/Village/Town) (Municipality Name)

pursuant to Ordinance No. _____. Adopted and approved the ____ day of _____, 20____.

MAYOR or PRESIDENT

Attest:

CLERK

Illinois Municipal League Risk Management Association

Bylaws

Article I – Name and Purpose

Section 1.1. The Illinois Municipal League Risk Management Association (“RMA”) is established pursuant to the “Illinois Municipal League Risk Management Association Intergovernmental Cooperation Contract” (“Contract”).

Section 1.2. The purpose of the RMA is to provide a cooperative self-insurance and risk management program and system for Illinois municipalities that will reduce costs of coverage through effective loss control practices and combined purchasing power; reduce costs of claims administration services through central management, volume and combined purchasing power; achieve greater stability through size of combined membership, longer duration of agreements and effective loss control practices; reduce the amount and frequency of losses of members of RMA; improve control of sources of risk through the application of risk management and loss control techniques; and improve recovery from responsible third parties.

Section 1.3. The RMA promotes and embraces diversity and inclusion. For ease of writing and simplification of terms in these Bylaws, “he” shall be construed to be gender neutral and represent both males and females.

Article II – Membership

Section 2.1. Each municipality which is party to the Contract is a member of the RMA (“Member”). Any other municipality may become a Member by executing the Contract, paying its required premiums and assessments, meeting established safety and risk management standards, and being a member in good standing of the Illinois Municipal League (“IML”).

Section 2.2. Each Member shall:

- a) Provide necessary data to assist in obtaining necessary coverage.
- b) Establish and maintain a safety program and risk management program approved by the RMA.

c) Pay when due all assessments levied by the RMA Board of Directors.

Article III – Board of Directors

Section 3.1. Composition. The governing body of the RMA shall be the Board of Directors (“Board”).

The Board shall be composed of 7 voting members, who are officers of municipalities that are Members and who do not serve on the IML Board of Directors. These Board members shall be appointed by a majority vote of the IML Board of Directors to a one-year term. In addition, the IML Executive Director shall be an *ex officio* non-voting member of the Board and all committees.

Section 3.2. Duties and authority. The Board shall have general supervision of the affairs of the RMA and shall have the authority to expel existing Members upon a majority vote of the members of the Board.

Section 3.3. Board Meetings. The regular meetings of the Board shall be held coincidental to meetings of the IML Board of Directors or as otherwise provided by the Board. Meetings of the Board may be called by the Chairman, or the Managing Director upon written petition submitted by three members of the Board, and may be conducted in person or by telephonic or video means. Meetings of the Board shall be conducted pursuant to the most current edition of Robert’s Rules of Order. A quorum for the transaction of business by the Board shall consist of a majority of the members of the Board. Except as otherwise provided in the Contract or Bylaws, all decisions of the Board shall be made by a majority vote of those members present.

Section 3.4. Conflicts of interest. Whenever a voting member of the Board has a personal or financial interest in any matter coming before the board, the Board member shall fully disclose the nature of the interest and refrain from discussing, lobbying and voting on the matter. Any transaction or issue involving a potential conflict of interest shall be approved only upon an affirmative vote by a majority of the disinterested members of the Board present.

Article IV – Officers and their Duties

Section 4.1. Election. A Chairman and Vice Chairman of the RMA Board shall be elected from among the Board's membership following the annual appointment of the Board.

Section 4.2. Duties of the Chairman. The Chairman shall preside at all meetings of the Board and perform such other duties as may be required of him by the Board.

Section 4.3. Duties of the Vice Chairman. The Vice Chairman shall perform all duties as assigned to him by the Chairman and shall exercise the duties of the Chairman during the absence, inability, or refusal to act of the Chairman.

Section 4.4. Duties of the Managing Director. A Managing Director shall be appointed by the Board and shall manage the day-to-day affairs of the RMA under the general direction of the Board. He shall hire the employees of the RMA and shall be responsible for the proper and efficient administration of the RMA office. He shall prepare an annual budget, covering estimates receipts and disbursements of the RMA, and this budget shall be presented to the Board for its approval. He shall receive and disburse all RMA revenue, keeping an accurate account of all money belonging to RMA and shall annually submit to the Board a report of receipts and disbursements during the preceding fiscal year. This report shall be audited by a competent certified public accountant satisfactory to the Board. In general, he shall perform the duties usually incident to the Chief Executive Officer, as well as the office of secretary and treasurer. He shall furnish a satisfactory surety bond in an amount to be fixed by the Board, and the premium of this bond shall be paid out of the funds of the RMA. The Managing Director shall keep minutes of the Annual Business Meeting and all RMA Board meetings, issue notices of all meetings, and be responsible for all records of the RMA. He shall provide oversight and receipt of and collect all assessments, and recommend the expulsion of a member to the Board when necessary or appropriate.

Article V – Annual Business Meeting

Section 5.1. An Annual Business Meeting shall be conducted on a date to be selected by the Board. Each Member shall have one (1) vote at the Annual Business Meeting upon which a vote is required, which must be cast in person by the Mayor, Village President or Town President, or by another official of that municipality designated by the Mayor, Village President or Town President. Such voting representatives shall register with the RMA prior to any Annual Business Meeting or special meeting. Special meetings of Members may be held as may be authorized by the Board upon thirty (30) days' notification to Members.

Article VI – Services

Section 6.1. Providing Risk Management Services. The Board shall provide for risk management services. Such services may be provided by RMA employees or an individual, a partnership, corporation or other suitable entity, which shall consult with and advise the Board regarding all aspects of risk management as set forth below.

Section 6.2. Scope of RMA Services. Services to be provided by RMA shall include, but not be limited to:

- a) Investigating, reporting on, settling and defending claims against Members.
- b) Monitoring the status of RMA programs and operations, Member losses and administrative and operational costs.
- c) Providing appropriate risk management counseling and information to Members.
- d) Preparing periodic reports to each Member detailing loss experience, desirable corrective actions and other information pertinent to risk management programs of the RMA.
- e) Advising Members on legislative developments affecting potential liability.

- f) Advising Members of the impact of proposed new or changed risk management programs.
- g) Assisting the Board in selecting coverage and the processing of claims.
- h) Selecting claims defense attorneys.
- i) Conducting risk management reviews as needed.
- j) Developing effective risk management and loss control procedures and advising Members on how to implement them.
- k) Establishing and monitoring effective safety programs.

Section 6.3. Payment for Risk Management Services. The fees for risk management services shall be paid in such manner as may be fixed and determined from time to time by the Board, as recommended by the Managing Director.

Article VII – Administration

Section 7.1. Fee. The RMA shall pay a fee to the IML, at a rate satisfactory to IML, for the use of the IML name.

Section 7.2. Premiums and Assessments. Each Member shall be charged premiums and assessments in accordance with the terms of the Contract.

Section 7.3. Payment of Claims. All claims against Members, shall, if approved by the Board, be paid as follows:

- a) Subject to applicable deductibles, all approved claims not exceeding the self-insured retention shall be paid by RMA from the self-insured retention funds.
- b) Claims in excess of the self-insured retention shall be paid from the proceeds of the excess insurance or reinsurance coverage in effect for RMA.
- c) Any claim exceeding the limits of the coverage referred to in paragraph b) of this Section shall be paid by the Member against which the claim was made.

Section 7.4. Audit. A copy of the required annual audit shall be made available to the chief executive officer of each Member.

Section 7.5. Notices.

a) Notice to RMA shall be given by delivery of such notice to the Managing Director in person, by U.S. Mail, or electronically at the office of the RMA.

b) Notice to Members shall be given by delivery of such notice to the main business office of each Member in person, by U.S. Mail, or electronically.

c) The principal office of the RMA is located at 500 East Capitol Avenue, Springfield, Illinois 62701. The main business office of each Member shall be the official business address of the Member.

Article VIII – Effective Date and Amendments

Section 8.1. The Bylaws shall be effective upon approval by the Board. These Bylaws may be amended at any time by a majority of the total number of voting members of the Board.

ORDINANCE NO. 22-O-0041

AN ORDINANCE APPROVING MEMBERSHIP IN THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION CONTRACT

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

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

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

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

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

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

WHEREAS, the City Council has received a Plan of the Illinois Municipal League Risk Management Association, including By-Laws, the Intergovernmental Cooperation Contract and the anticipated cost of the participation in the Plan; and

WHEREAS, the City Council finds it to be in the public interest of the City to participate in the Plan.

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

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

Section 2. That the City Council does hereby authorize and approve Membership in the Illinois Municipal League Risk Management Association and authorize the Mayor to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for Membership on an Annual Basis and each year thereafter unless this Ordinance is repealed in accordance with Illinois law.

Section 3. As a Member, the City hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of its Annual Renewal, based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member's Contribution for Membership in the Association.

Section 4. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance are hereby repealed insofar as they conflict herewith.

Section 5. Any provision of this Ordinance deemed invalid shall not invalidate the remaining provisions here of and shall remain in full force and effect.

Section 6. That this Ordinance shall be in full force and effect, immediately upon its passage and approval, as provided for by law.

PASSED this 19th day of December 2022.

Alderman J. Beifuss _____
Alderman J. Sheahan _____
Alderman A. Hallett _____
Alderman M. Birch-Ferguson _____
Alderman C. Swiatek _____
Alderman R. Stout _____
Alderman J. Morano _____

Alderman L. Chassee _____
Alderman H. Brown _____
Alderman C. Dettmann _____
Alderman S. Dimas _____
Alderman M. Garling _____
Alderman J. Short _____
Alderman J. Jakabcsin _____

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

APPROVED this 19th day of December 2022.

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Executive Assistant

PUBLISHED: _____