

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, JULY 3, 2023 - 5:00 P.M.¹
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 June 19, 2023
6. Corporate Disbursement Report
- July 3, 2023 (\$543,660.48)

¹ Please note time change.

7. Consent Agenda

- **Items Not Sent to Committee:**

- A. **Ordinance No. 23-O-0014** – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 3, Section 3-10, 3-31 and 3-32 Establishing Alcoholic Beverage License Classifications for Brew Pubs and Brew Facilities and Regulations Regarding Delivery Services and “Pick-Up or Carryout Sales.
- B. **Ordinance No. 23-O-0020** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (c) Increasing Class A-1 (Manny’s Biscuits and Gravy Café Inc.) Liquor License.
- C. **Ordinance No. 23-O-0021** – An Ordinance Providing for Real Estate Tax Abatement – Suncast Property at 705 Discovery Drive.
- D. **Resolution No. 23-R-0058** – A Resolution Authorizing the Mayor to Execute a Certain Agreement with Civil & Environmental Consultants, Inc. – Environmental Review – Community Park.

8. Reports by Committees

9. Unfinished Business

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

July 4, 2023	Plan Commission/ZBA (cancelled)
July 6, 2023	Infrastructure Committee
July 10, 2023	Development Committee

12. Mayor’s Comments

13. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
June 19, 2023

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on June 19, 2023.

2. Pledge of Allegiance. Alderman Smith led all in the Pledge of Allegiance.

3. Roll Call and Establishment of a Quorum.

Roll call found Lori Chassee, Dan Beebe, Jayme Sheahan, Rebecca Stout, Melissa Birch Ferguson, Sandy Dimas, Heather Brown, Christine Dettmann, John C. Smith, Jr., Joseph C. Morano, Jeanne Short, Alton Hallett and Christopher Swiatek were present. The Mayor announced a quorum.

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

4. Public Participation.

A. George Mueller: Mr. Mueller spoke about the Trillium Farms Annexation and that residents filed and petitioned to keep their unincorporated Winfield addresses upon annexation.

5. City Council Meeting Minutes of June 5, 2023. Alderman Chassee made a motion, seconded by Alderman Morano, to approve the minutes of June 5, 2023.

Voting Aye by Roll Call Vote: Chassee, Beebe, Sheahan, Stout, Birch Ferguson, Dimas, Brown, Dettmann, Smith, Jr., Morano, Short, Hallett, Swiatek. Motion carried.

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the June 19, 2023, Corporate Disbursement Report in the amount of \$1,776,627.20.

Voting Aye by Roll Call Vote: Chassee, Beebe, Sheahan, Stout, Birch Ferguson, Dimas, Brown, Dettmann, Smith, Jr., Morano, Short, Hallett, Swiatek. Motion carried.

7. Consent Agenda

*** Development Committee:**

A. Ordinance No. 23-O-0016 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article XII of the Zoning Code Relating to Signs.

Alderman Stout made a motion, seconded by Alderman Short, to approve the above item.

Voting Aye by Roll Call Vote: Chassee, Beebe, Sheahan, Stout, Birch Ferguson, Dimas, Brown, Dettmann, Smith, Jr., Morano, Short, Hallett, Swiatek. Motion carried.

*** Infrastructure Committee:**

- B. Resolution No. 23-R-0044** – A Resolution Authorizing the Mayor to Execute a Joint Funding Agreement for State-Let Construction Work and Approaching the Local Match for Construction Costs Associated with the Conde Street Resurfacing Project.
- C. Resolution No. 23-R-0045** – A Resolution Authorizing the Mayor to Execute a Local Public Agency Engineering Services Agreement with ESI Consultants, LLC of Naperville, Illinois, for Construction Engineering Services Related to the Conde Street Resurfacing Project (for an amount not to exceed \$76,700.00).
- D. Resolution No. 23-R-0051** - A Resolution Authorizing the Mayor to Execute a Contract with Corrective Asphalt Materials, LLC of Sugar Grove, Illinois, for the 2023 Pavement Preventative Maintenance Program in an amount not to exceed \$49,914.00.
- E. Resolution No. 23-R-0052** – A Resolution Authorizing the Mayor to Execute a Construction Contract with Boller Construction Company, Inc. of Waukegan, Illinois, for the Headworks Gate Improvement Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant in an amount not to exceed \$529,300.00.

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

Voting Aye by Roll Call Vote: Chassee, Beebe, Sheahan, Stout, Birch Ferguson, Dimas, Brown, Dettmann, Smith, Jr., Morano, Short, Hallett, Swiatek. Motion carried.

*** Items Not Sent to Committee:**

- F. Ordinance No. 23-O-0017** – An Ordinance Adopting a Revised Policy Prohibiting Sexual Harassment for the City of West Chicago.
- G. Resolution No. 23-R-0053** – A Resolution Authorizing the Mayor to Execute a Certain Grant Agreement with the State of Illinois – West Washington Street Remediation Project.
- H. Resolution No. 23-R-0054** - A Resolution Approving a Plat of Easement for Watermain with Discovery Drive Investors, LLC – 805 Discovery Drive.
- I. Resolution No. 23-R-0055** - A Resolution Approving a Plat of Easement for Watermain, Drainage/Detention and Natural Area with Discovery Drive Investors II, LLC – 705 Discovery Drive.
- J. Resolution No. 23-R-0056** - A Resolution Authorizing the Mayor to Execute a Certain Agreement with Civil & Environmental Consultants Inc. – West Washington Street Remediation Project (for an amount not to exceed \$124,750.00 plus remediation costs).

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

Voting Aye by Roll Call Vote: Chassee, Beebe, Sheahan, Stout, Birch Ferguson, Dimas, Brown, Dettmann, Smith, Jr., Morano, Short, Hallett, Swiatek. Motion carried.

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business:

A. Alderman Brown asked staff to update the City Council on fireworks vendor selling illegal fireworks in the Menards' parking lot.

11. Correspondence and Announcements

Upcoming Meetings

June 20, 2023	Plan Commission/ZBA (cancelled)
June 22, 2023	Finance Committee (cancelled)
June 27, 2023	Historical Preservation Commission

12. Mayor's Comments. Mayor Pineda mentioned that Railroad Days is this weekend.

At 7:15 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn the meeting. All Aldermen voted aye by Roll Call Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 3, 2023

OPERATING ACCOUNT FUNDED BY:	\$	543,660.48
<hr/>		
GENERAL FUND	\$	209,757.34
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	85.00
SEWER FUND	\$	45,150.08
WATER FUND	\$	126,990.09
CAPITAL PROJECTS FUND	\$	148,839.71
MOTOR FUEL TAX FUND	\$	6,685.78
ROOSEVELT/FABYAN TIF FUND	\$	34.33
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	4,618.15

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/29/23
 TIME: 14:43:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G465' and transact.ck_date='20230703 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

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105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	616.67
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	616.66
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	616.67
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	1,115.00
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	1,115.00
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	1,115.00
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	5,531.66
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	5,531.67
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	5,531.67
TOTAL CHECK						0.00	21,790.00
105100	95964	07/03/23	14771	AHW LLC	010925	INVOICE #11651249 DATE	208.42
105100	95965	07/03/23	5384	AIRGAS USA LLC	010925	INVOICE #9997335122 DA	215.30
105100	95966	07/03/23	15732	AL WARREN OIL CO. INC.	01	4200 RFG & 2800 DIESEL	8,565.20
105100	95966	07/03/23	15732	AL WARREN OIL CO. INC.	01	4200 RFG & 2800 DIESEL	14,816.76
TOTAL CHECK						0.00	23,381.96
105100	95967	07/03/23	14850	ALBOR HOMES LLC	28	LOI REFUND FOR 217 W P	1,500.00
105100	95968	07/03/23	14630	ALTEC INDUSTRIES INC	010925	INVOICE #51232380 DATE	7,368.23
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1VD6-LWDF-3M6	158.85
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #199P-M9QR-7DQ	179.90
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #13LL-H1RN-N9N	64.59
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #179V-G9TV-4QY	29.99
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #19FG-3YWC-C9D	76.00
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #19FG-3YWC-C9D	76.01
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1LKT-LTFC-11	38.50
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 1T99-JTX9-3J37, 6	34.95
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #17TK-YD36-4TT	374.99
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 14TH-KLGK-HW	124.73
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1DFN-PX71-HW	11.47
TOTAL CHECK						0.00	1,169.98
105100	95970	07/03/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 340314	9,026.15
105100	95970	07/03/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 340312	6,023.02
TOTAL CHECK						0.00	15,049.17
105100	95971	07/03/23	15749	ARTISTS' HANDS INC DBA A	011030	FOOD FESTIVAL ENTERTAI	232.50
105100	95972	07/03/23	5205	ASSOCIATED TECHNICAL SER	053443	INVOICE #37112 DATED 0	250.20
105100	95973	07/03/23	13068	AT & T	010203	6/12-7/11/23	94.23
105100	95974	07/03/23	13068	AT & T	010613	6/14-7/13/23	83.76
105100	95975	07/03/23	13107	AT & T MOBILITY	063447	5/8-6/7/23	1,555.80
105100	95976	07/03/23	3829	ATLAS BOBCAT INC	010925	INVOICE #K51612 DATED	1,377.98
105100	95976	07/03/23	3829	ATLAS BOBCAT INC	053443	INVOICE #HT1612 DATED	38.03

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

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105100	95977	07/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61907, 6/9/2023;	0.00	2,080.00
105100	95977	07/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 17000, 6/8/2023;	0.00	525.00
105100	95977	07/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61941, 6/15/2023;	0.00	14,806.25
TOTAL CHECK						0.00	17,411.25
105100	95978	07/03/23	14939 BATTERIES PLUS BULBS	053443	INVOICE #P62629447 DAT	0.00	96.75
105100	95979	07/03/23	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 844508, 3/13/2023	0.00	52.00
105100	95979	07/03/23	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 865490, 6/13/2023	0.00	52.00
TOTAL CHECK						0.00	104.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010910	SWEATSHIRTS SILK SCREE	0.00	57.50
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010921	SWEATSHIRTS SILK SCREE	0.00	140.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010924	SWEATSHIRTS SILK SCREE	0.00	349.50
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010925	SWEATSHIRTS SILK SCREE	0.00	88.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	063447	SWEATSHIRTS SILK SCREE	0.00	788.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	063448	SWEATSHIRTS SILK SCREE	0.00	14.50
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010910	KNITS/POLO SHIRTS & JA	0.00	581.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010921	KNITS/POLO SHIRTS & JA	0.00	21.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010924	KNITS/POLO SHIRTS & JA	0.00	45.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010925	KNITS/POLO SHIRTS & JA	0.00	100.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	063447	KNITS/POLO SHIRTS & JA	0.00	128.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	063448	KNITS/POLO SHIRTS & JA	0.00	71.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010921	HI-VISIBILITY JACKETS	0.00	53.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	010924	HI-VISIBILITY JACKETS	0.00	147.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	063447	HI-VISIBILITY JACKETS	0.00	196.00
105100	95980	07/03/23	15283 BRAND IT ON APPAREL CO	063448	HI-VISIBILITY JACKETS	0.00	49.00
TOTAL CHECK						0.00	2,828.50
105100	95981	07/03/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	95982	07/03/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6004514260 DA	0.00	84.37
105100	95983	07/03/23	13021 CASE LOTS INC	010921	INVOICE #18327 DATED 0	0.00	451.20
105100	95983	07/03/23	13021 CASE LOTS INC	010921	INVOICE #18392 DATED 0	0.00	372.80
TOTAL CHECK						0.00	824.00
105100	95984	07/03/23	5079 CASEY EQUIPMENT COMPANY	010925	INVOICE #P08459 DATED	0.00	110.24
105100	95985	07/03/23	14930 CELLEBRITE INC.	010613	QUOTE: Q-323865-1	0.00	5,875.00
105100	95986	07/03/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95986	07/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	95986	07/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95986	07/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95986	07/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	82.65
105100	95987	07/03/23	5124 COLTHARP'S SALES & SERVI	010922	INVOICE #50756 DATED 0	0.00	754.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/29/23
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	95988	07/03/23	13089 COMCAST	010203	6/15-7/14/23	0.00	850.00
105100	95989	07/03/23	13257 COMCAST CABLE	010921	6/20-7/19/23	0.00	131.90
105100	95989	07/03/23	13257 COMCAST CABLE	010614	6/19-7/18/23	0.00	91.90
105100	95989	07/03/23	13257 COMCAST CABLE	010925	6/27-7/26/23	0.00	178.64
105100	95989	07/03/23	13257 COMCAST CABLE	063448	6/25-7/24/23	0.00	268.85
TOTAL CHECK						0.00	671.29
105100	95990	07/03/23	151 COMED	163458	5/15-6/14/23	0.00	1,206.61
105100	95990	07/03/23	151 COMED	163458	4/26-5/25/23	0.00	5,260.17
TOTAL CHECK						0.00	6,466.78
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	17.29
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	14.11
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/15-6/14/23	0.00	73.00
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/15-6/14/23	0.00	66.59
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	23.69
105100	95991	07/03/23	152 COMMONWEALTH EDISON	433476	5/15-6/14/23	0.00	193.15
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	278.07
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/15-6/14/23	0.00	19.43
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	13.00
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	0.49
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010614	5/12-6/13/23	0.00	95.82
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/12-6/13/23	0.00	59.98
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010208	5/12-6/13/23	0.00	100.56
105100	95991	07/03/23	152 COMMONWEALTH EDISON	053443	5/12-6/13/23	0.00	818.35
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	113.17
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	32.12
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	90.25
TOTAL CHECK						0.00	2,009.07
105100	95992	07/03/23	5511 CDW GOVERNMENT INC	010203	QUOTE #NHVZ289	0.00	2,588.06
105100	95992	07/03/23	5511 CDW GOVERNMENT INC	010203	HPE SERVER SUPPORT	0.00	7,519.44
TOTAL CHECK						0.00	10,107.50
105100	95993	07/03/23	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 13196	0.00	1,315.76
105100	95994	07/03/23	164 DUPAGE MAYORS & MANAGERS	010110	2023 ANNUAL DINNER REC	0.00	510.00
105100	95995	07/03/23	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #549 DATED 06-	0.00	6,741.00
105100	95996	07/03/23	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2561841	0.00	218.97
105100	95997	07/03/23	273 EMERGENT SAFETY SUPPLY	063447	INVOICE #1902779556 DA	0.00	198.80
105100	95998	07/03/23	15582 EVERSOLE JOSEPH	010613	ICAC CONFERENCE TRAVEL	0.00	97.48
105100	95999	07/03/23	3597 FEDEX CORPORATION	173454	DELIVERY FEES	0.00	34.33
105100	96000	07/03/23	15735 FGM ARCHITECTS INC	083453	RESOLUTION NO. 23-R-00	0.00	7,560.00
105100	96002	07/03/23	14441 FLANIGAN RYAN	010613	ICAC CONFERENCE EXPENS	0.00	659.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/29/23
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96003	07/03/23	14755	GOVTEMPSUSA	010207	TEMP ASSISTANCE - FINA	0.00	4,641.00
105100	96003	07/03/23	14755	GOVTEMPSUSA	010502	TEMP ASSISTANCE - FINA	0.00	677.18
105100	96003	07/03/23	14755	GOVTEMPSUSA	053443	TEMP ASSISTANCE - FINA	0.00	677.18
105100	96003	07/03/23	14755	GOVTEMPSUSA	063447	TEMP ASSISTANCE - FINA	0.00	677.18
TOTAL CHECK							0.00	6,672.54
105100	96004	07/03/23	2013	GRAINGER	010921	119 LOUVER	0.00	191.31
105100	96004	07/03/23	2013	GRAINGER	063447	SLING WIRE ROPE	0.00	94.47
105100	96004	07/03/23	2013	GRAINGER	010921	QUOTE #2054305021 DATE	0.00	3,805.73
105100	96004	07/03/23	2013	GRAINGER	063447	INVOICE #9738474346 DA	0.00	440.11
105100	96004	07/03/23	2013	GRAINGER	010921	SHOP SUPPLIES	0.00	112.80
TOTAL CHECK							0.00	4,644.42
105100	96005	07/03/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 34254204	0.00	219.20
105100	96006	07/03/23	9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR 2023	0.00	149.00
105100	96007	07/03/23	561	HAGGERTY FORD	010925	355	0.00	89.69
105100	96008	07/03/23	11127	HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18062905 DATE	0.00	496.09
105100	96009	07/03/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 22-R-00	0.00	49,165.60
105100	96009	07/03/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 23-R-00	0.00	12,492.50
105100	96009	07/03/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 23-R-00	0.00	16,907.50
TOTAL CHECK							0.00	78,565.60
105100	96010	07/03/23	13555	JX ENTERPRISES INC	010925	INVOICE #25254589P DAT	0.00	522.65
105100	96011	07/03/23	12643	KIMBALL MIDWEST	010921	INVOICE #101139119 DAT	0.00	237.84
105100	96012	07/03/23	14376	KLEIN THORPE & JENKINS L	010207	4999-002	0.00	9,527.53
105100	96013	07/03/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	8,707.50
105100	96013	07/03/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	12,100.00
105100	96013	07/03/23	15699	KLUBER INC	433476	PROFESSIONAL ARCHITECT	0.00	4,425.00
105100	96013	07/03/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	2,589.00
TOTAL CHECK							0.00	27,821.50
105100	96014	07/03/23	481	MCCANN INDUSTRIES INC.	053443	INVOICE #P56683 DATED	0.00	272.40
105100	96014	07/03/23	481	MCCANN INDUSTRIES INC.	010924	INVOICE #P87456 DATED	0.00	316.65
TOTAL CHECK							0.00	589.05
105100	96015	07/03/23	5000	MEADE INC	083453	INVOICE #705008 DATED	0.00	4,668.48
105100	96016	07/03/23	6601	MENARDS	063447	INVOICE #74213 DATED 0	0.00	584.55
105100	96016	07/03/23	6601	MENARDS	063447	INVOICE #74361 DATED 0	0.00	649.50
105100	96016	07/03/23	6601	MENARDS	063447	INVOICE #74362 DATED 0	0.00	649.50
105100	96016	07/03/23	6601	MENARDS	063448	INVOICE #72766 DATED 0	0.00	771.99
105100	96016	07/03/23	6601	MENARDS	010924	INVOICE #74739 DATED 0	0.00	499.00
105100	96016	07/03/23	6601	MENARDS	010613	MAY 2023	0.00	19.53
105100	96016	07/03/23	6601	MENARDS	010924	MAY 2023	0.00	299.80

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96016	07/03/23	6601 MENARDS	010613	MAY 2023	0.00	31.98
105100	96016	07/03/23	6601 MENARDS	010925	MAY 2023	0.00	321.29
105100	96016	07/03/23	6601 MENARDS	010613	MAY 2023	0.00	54.81
105100	96016	07/03/23	6601 MENARDS	010921	MAY 2023	0.00	555.94
105100	96016	07/03/23	6601 MENARDS	010924	MAY 2023	0.00	118.00
105100	96016	07/03/23	6601 MENARDS	063448	MAY 2023	0.00	215.57
105100	96016	07/03/23	6601 MENARDS	063447	MAY 2023	0.00	35.52
105100	96016	07/03/23	6601 MENARDS	063447	MAY 2023	0.00	126.67
105100	96016	07/03/23	6601 MENARDS	063447	MAY 2023	0.00	467.21
TOTAL CHECK						0.00	5,400.86
105100	96017	07/03/23	11563 METALFAB INC.	063448	INVOICE #20390 DATED 0	0.00	1,637.85
105100	96018	07/03/23	11129 MOE FUNDS	010201	AUGUST 2023	0.00	47,208.15
105100	96018	07/03/23	11129 MOE FUNDS	053443	AUGUST 2023	0.00	10,840.39
105100	96018	07/03/23	11129 MOE FUNDS	063447	AUGUST 2023	0.00	10,840.39
105100	96018	07/03/23	11129 MOE FUNDS	083453	AUGUST 2023	0.00	1,049.07
TOTAL CHECK						0.00	69,938.00
105100	96019	07/03/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,554.66
105100	96019	07/03/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,578.94
TOTAL CHECK						0.00	13,133.60
105100	96020	07/03/23	13135 MUNICIPAL MARKING DISTRI	083453	INVOICE #35526 DATED 0	0.00	290.00
105100	96021	07/03/23	12775 N.A.R. TOWING	010613	INVOICE # 42999	0.00	165.00
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-193.38
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	172.84
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	316	0.00	26.36
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	730	0.00	113.47
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	618	0.00	291.29
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010924	VAL CORE & PROTECTANT	0.00	14.18
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	233.10
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	522	0.00	71.68
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	355	0.00	259.88
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	24.22
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-217504 D	0.00	336.92
105100	96022	07/03/23	4735 NAPA AUTO PARTS	053443	INVOICE #4496-217593 D	0.00	329.99
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-217637 D	0.00	385.02
105100	96022	07/03/23	4735 NAPA AUTO PARTS	053443	770	0.00	37.38
105100	96022	07/03/23	4735 NAPA AUTO PARTS	063447	629	0.00	94.16
TOTAL CHECK						0.00	2,197.11
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	010921	INVOICE #33793 DATED 0	0.00	750.00
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	053443	INVOICE #33793 DATED 0	0.00	150.00
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	063447	INVOICE #33793 DATED 0	0.00	350.00
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	063448	INVOICE #33793 DATED 0	0.00	200.00
TOTAL CHECK						0.00	1,450.00
105100	96024	07/03/23	15112 PACE SUBURBAN BUS	010207	INV# 621226, 5/31/2023	0.00	262.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96025	07/03/23	3739	PADDOCK PUBLICATIONS	011028	INV# 254143, 6/5/2023;	0.00 41.40
105100	96025	07/03/23	3739	PADDOCK PUBLICATIONS	083453	INVOICE #254328 DATED	0.00 184.00
TOTAL CHECK						0.00	225.40
105100	96026	07/03/23	13590	PHALEN CONSULTING INC	011030	INV# 123, 6/12/2023; M	0.00 7,350.00
105100	96027	07/03/23	14172	PLANET DEPOS LLC	011028	INV# 588598, 6/13/2023	0.00 816.33
105100	96028	07/03/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #640107932 DAT	0.00 548.56
105100	96028	07/03/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #640108027 DAT	0.00 512.48
105100	96028	07/03/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #640108254 DAT	0.00 512.48
105100	96028	07/03/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #2130003316 DA	0.00 420.00
105100	96028	07/03/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #2130003319 DA	0.00 420.00
105100	96028	07/03/23	3714	POMP'S TIRE SERVICE INC.	010925	755	0.00 99.00
TOTAL CHECK						0.00	2,512.52
105100	96029	07/03/23	11133	PROFLOW PUMPING SOLUTION	063448	INVOICE #INV24040 DATE	0.00 5,805.64
105100	96030	07/03/23	14829	RAPID TRANSPORT TOWING I	010613	INVOICE # 4539	0.00 201.00
105100	96031	07/03/23	492	RAY O'HERRON INC	010613	INVOICE # 2279501	0.00 423.02
105100	96031	07/03/23	492	RAY O'HERRON INC	010613	INVOICE # 2277657	0.00 1,432.22
105100	96031	07/03/23	492	RAY O'HERRON INC	010613	INVOICE # 2276968	0.00 81.00
105100	96031	07/03/23	492	RAY O'HERRON INC	010613	INVOICE # 2277243	0.00 186.57
105100	96031	07/03/23	492	RAY O'HERRON INC	010613	INVOICE # 2277242	0.00 41.40
TOTAL CHECK						0.00	2,164.21
105100	96032	07/03/23	12229	RJN GROUP INC	053443	RESOLUTION NO. 23-R-00	0.00 5,207.50
105100	96032	07/03/23	12229	RJN GROUP INC	053443	RESOLUTION NO. 22-R-00	0.00 7,635.00
TOTAL CHECK						0.00	12,842.50
105100	96033	07/03/23	15005	RPM INC. DBA JERRY'S WEL	010925	INVOICE #23541 DATED 0	0.00 750.00
105100	96034	07/03/23	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032911684 DA	0.00 699.19
105100	96034	07/03/23	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032939840 DA	0.00 287.80
105100	96034	07/03/23	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3031993112 DA	0.00 1,029.70
105100	96034	07/03/23	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032802512 DA	0.00 12.74
TOTAL CHECK						0.00	2,029.43
105100	96035	07/03/23	11440	RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20278925 D	0.00 451.94
105100	96035	07/03/23	11440	RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20278939 D	0.00 15.99
105100	96035	07/03/23	11440	RUSSO POWER EQUIPMENT	010925	INV PCM20009818 6/5/23	0.00 -450.00
TOTAL CHECK						0.00	17.93
105100	96036	07/03/23	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #22657 DATED 0	0.00 176.00
105100	96036	07/03/23	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #22672 DATED 0	0.00 109.50
TOTAL CHECK						0.00	285.50
105100	96037	07/03/23	6054	SHERIFF OF KANE COUNTY	010613	INVOICE # 2023-1-3	0.00 13,000.00
105100	96037	07/03/23	6054	SHERIFF OF KANE COUNTY	010613	INVOICE #1	0.00 300.00
TOTAL CHECK						0.00	13,300.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96038	07/03/23	14090 SOLARIS TINTING WINDOWS	010613	INVOICE # 3486	0.00	220.00
105100	96038	07/03/23	14090 SOLARIS TINTING WINDOWS	043439	INVOICE # 3486	0.00	85.00
TOTAL CHECK							305.00
105100	96039	07/03/23	12748 STENSTROM	010924	INVOICE #216607 DATED	0.00	1,175.00
105100	96040	07/03/23	12708 STERICYCLE INC	010613	INVOICE # 4011851762	0.00	565.86
105100	96041	07/03/23	12102 THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 22-R-00	0.00	4,292.34
105100	96041	07/03/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	705.74
105100	96041	07/03/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	109,151.52
TOTAL CHECK							114,149.60
105100	96042	07/03/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 21	0.00	350.00
105100	96042	07/03/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 21	0.00	675.00
105100	96042	07/03/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 22	0.00	675.00
105100	96042	07/03/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 26	0.00	300.00
105100	96042	07/03/23	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK							2,675.00
105100	96043	07/03/23	15746 TOV ENTERPRISES LLC DBA	010921	INVOICE #2345243 DATED	0.00	737.50
105100	96044	07/03/23	3349 TRAFFIC CONTROL AND PROT	083453	\$350 FINE SIGN	0.00	117.50
105100	96044	07/03/23	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	140.20
105100	96044	07/03/23	3349 TRAFFIC CONTROL AND PROT	083453	CROSS TRACKS SIGN	0.00	83.70
105100	96044	07/03/23	3349 TRAFFIC CONTROL AND PROT	083453	HANDICAP SIGN	0.00	281.00
TOTAL CHECK							622.40
105100	96045	07/03/23	12043 VALERIA PEREZ	010207	CITY HALL PROJECT (PLA	0.00	134.90
105100	96046	07/03/23	4207 VERIZON WIRELESS	053443	6/24-7/23/23	0.00	36.01
105100	96046	07/03/23	4207 VERIZON WIRELESS	011029	6/24-7/23/23	0.00	114.03
105100	96046	07/03/23	4207 VERIZON WIRELESS	010613	6/24-7/23/23	0.00	38.01
TOTAL CHECK							188.05
105100	96047	07/03/23	4207 VERIZON WIRELESS	010210	6/24-7/23/23	0.00	84.32
105100	96047	07/03/23	4207 VERIZON WIRELESS	010613	6/24-7/23/23	0.00	1,569.07
105100	96047	07/03/23	4207 VERIZON WIRELESS	010201	6/24-7/23/23	0.00	42.16
105100	96047	07/03/23	4207 VERIZON WIRELESS	011029	6/24-7/23/23	0.00	210.80
105100	96047	07/03/23	4207 VERIZON WIRELESS	010208	6/24-7/23/23	0.00	42.16
105100	96047	07/03/23	4207 VERIZON WIRELESS	063447	6/24-7/23/23	0.00	15.72
105100	96047	07/03/23	4207 VERIZON WIRELESS	063448	6/24-7/23/23	0.00	15.72
105100	96047	07/03/23	4207 VERIZON WIRELESS	053443	6/24-7/23/23	0.00	62.88
TOTAL CHECK							2,042.83
105100	96048	07/03/23	11115 WELCH BROTHERS INC.	083453	INVOICE #3226333 DATED	0.00	312.00
105100	96048	07/03/23	11115 WELCH BROTHERS INC.	083453	INVOICE #3226334 DATED	0.00	900.00
TOTAL CHECK							1,212.00
105100	96049	07/03/23	15211 WEST CHICAGO PRINTING	053443	INV# PGM-15011 6/	0.00	325.35
105100	96049	07/03/23	15211 WEST CHICAGO PRINTING	063447	INV# PGM-15011 6/	0.00	325.35
TOTAL CHECK							650.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V96001	07/03/23	15649 FIFTH THIRD BANK	010510	BUDGET TRAINING SEMINA	0.00	310.00
105100	V96001	07/03/23	15649 FIFTH THIRD BANK	010210	ILCMA MEMBERSHIP (MICH	0.00	514.00
105100	V96001	07/03/23	15649 FIFTH THIRD BANK	010210	HEALTHY WEST CHICAGO E	0.00	34.23
105100	V96001	07/03/23	15649 FIFTH THIRD BANK	010207	CITY HALL PROJECT - PL	0.00	151.98
105100	V96001	07/03/23	15649 FIFTH THIRD BANK	010210	ILCMA MEMBERSHIP (TIA	0.00	162.50
105100	V96001	07/03/23	15649 FIFTH THIRD BANK	010203	ZOOM	0.00	121.98
TOTAL CHECK						0.00	1,294.69
TOTAL CASH ACCOUNT						0.00	543,660.48
TOTAL FUND						0.00	543,660.48
TOTAL REPORT						0.00	543,660.48

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CITY OF WEST CHICAGO
 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
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00101661-01	W1570429	G465	8565.20
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00101661-01	W1570428	G465	14816.76
TOTAL GENERAL FUND							0.00	23381.96
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00101666-01	11759A	G465	510.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	510.00
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G465	47208.15
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G465	42.16
TOTAL CITY ADMIN - HR							0.00	47250.31
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G465	94.23
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G465	850.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00101667-06	5140	G465	121.98
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00101468-02	KD27794	G465	7519.44
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02	9530	G465	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02	9541	G465	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02	9543	G465	5531.67
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00101162-02	KC45208	G465	2588.06
TOTAL CITY ADMIN - IT							0.00	18437.05
010207	4225	OTHER CONTRACTUA	12043	VALERIA PEREZ	00101624-01	CITY HALL PRG465	G465	134.90
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01	4198981	G465	4641.00
010207	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00101667-04	5140	G465	151.98
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00101618-01	621226	G465	262.82
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00101660-01	234646	G465	9527.53
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	14718.23
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G465	42.16
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G465	100.56
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01	JULY 2023	G465	1000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1142.72
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00101611-01	ICMA REGISTRG465	G465	149.00
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101667-01	5140	G465	514.00
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101667-05	5140	G465	162.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G465	84.32
010210	4720	OTHER CHARGES	15649	FIFTH THIRD BANK	00101667-02	5140	G465	34.23
TOTAL CITY ADMIN-ADMIN							0.00	944.05
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01	4198981	G465	677.18

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG							0.00	677.18
010510	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101665-01	6108 G465	0.00	310.00
TOTAL ADMIN SERVICES-ADMIN							0.00	310.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101594-01	RED LIGHT VIG465	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101594-02	CONDUCT ADMIG465	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101640-01	LOCAL ORD VIG465	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101659-01	RED LIGHT VIG465	0.00	300.00
010613	4110	TRAINING & TUITI	6054	SHERIFF OF KANE COUNT	00101639-01	1 G465	0.00	300.00
010613	4111	OFFICER TRAINING	14441	FLANIGAN RYAN	00101588-01	CONFERENCE G465	0.00	659.89
010613	4111	OFFICER TRAINING	15582	EVERSOLE JOSEPH	00101591-01	CONFERENCE G465	0.00	97.48
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00101585-01	13196 G465	0.00	1315.76
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00101658-01	INVUS257026 G465	0.00	5875.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G465	0.00	1569.07
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G465	0.00	38.01
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE INC	00101589-01	4011851762 G465	0.00	565.86
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G465	0.00	83.76
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00101583-01	340314 G465	0.00	9026.15
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00101662-01	340312 G465	0.00	6023.02
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00101576-01	34254204 G465	0.00	219.20
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101593-01	1LKTLTFCF11RFG465	0.00	38.50
010613	4600	COMPUTER/OFFICE	6601	MENARDS		MAY 2023 G465	0.00	31.98
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00101590-01	2561841 G465	0.00	218.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101575-01	2276968 G465	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101578-01	2277243 G465	0.00	186.57
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101578-02	2277242 G465	0.00	41.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101584-01	2277657 G465	0.00	1432.22
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101663-01	2279501 G465	0.00	423.02
010613	4629	CERT SUPPLIES	15559	AMAZON CAPITAL SERVIC	00101577-01	14THKLGKHW64G465	0.00	124.73
010613	4629	CERT SUPPLIES	6601	MENARDS		MAY 2023 G465	0.00	54.81
010613	4640	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00101577-02	1DFNPX71HWGFG465	0.00	11.47
010613	4645	K9 (DAF) EXPENSE	6054	SHERIFF OF KANE COUNT	00101655-01	2023-1-3 G465	0.00	13000.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00101587-01	42999 G465	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101592-01	4539 G465	0.00	201.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2023 G465	0.00	19.53
010613	4804	VEHICLES	14090	SOLARIS TINTING WINDO	00101586-01	3486 G465	0.00	220.00
TOTAL POLICE-OPERATIONS							0.00	44023.40
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G465	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G465	0.00	95.82
TOTAL POLICE-ESDA							0.00	187.72
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727 G465	0.00	57.50
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729 G465	0.00	581.00

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TOTAL PUBLIC WORKS-ADMIN							0.00	638.50	
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010	G465	0.00	131.90	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G465	0.00	0.49	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G465	0.00	113.17	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G465	0.00	32.12	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G465	0.00	90.25	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G465	0.00	278.07	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G465	0.00	13.00	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755223080	G465	0.00	17.29	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755139109	G465	0.00	14.11	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G465	0.00	23.69	
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01	33793	G465	0.00	750.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4158282732	G465	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4158282678	G465	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4158282685	G465	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4158282702	G465	0.00	12.80
010921	4225	OTHER CONTRACTUA	15746	TOV ENTERPRISES LLC D	00101603-01	2345243	G465	0.00	737.50
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727	G465	0.00	140.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01	1727	G465	0.00	53.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729	G465	0.00	21.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00101630-01	101139119	G465	0.00	237.84
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101608-01	18327	G465	0.00	451.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101647-01	18392	G465	0.00	372.80
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-03	13LLH1RNN9NKG465	0.00	64.59	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9724275202	G465	0.00	191.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9733838032	G465	0.00	112.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101448-01	9727446446	G465	0.00	3805.73
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2023	G465	0.00	555.94
TOTAL PUBLIC WORKS-MUN PROP							0.00	8275.20	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00101599-01	50756	G465	0.00	754.47
TOTAL PUBLIC WORKS-FORESTRY							0.00	754.47	
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00101642-01	216607	G465	0.00	1175.00
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES INC	00101657-02	P87456	G465	0.00	316.65
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY 2023	G465	0.00	118.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727	G465	0.00	349.50
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01	1727	G465	0.00	147.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729	G465	0.00	45.00
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00101651-01	SPI20278925	G465	0.00	451.94
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00101651-02	SPI20278939	G465	0.00	15.99
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-217538	G465	0.00	14.18
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2023	G465	0.00	299.80
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00101581-01	74739	G465	0.00	499.00
TOTAL PUBLIC WORKS-R & B							0.00	3432.06	

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G465	0.00	178.64
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00101656-01	3031993112 G465	0.00	1029.70
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00101628-01	51232380 G465	0.00	7368.23
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00101607-01	23541 G465	0.00	750.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I		2130003286 G465	0.00	99.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	00101654-03	2130003319 G465	0.00	420.00
010925	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT INC	00101653-01	K51612 G465	0.00	1377.98
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101604-01	22657 G465	0.00	176.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101643-01	22672 G465	0.00	109.50
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00101645-01	18062905 G465	0.00	496.09
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00101651-03	PCM20009818 G465	0.00	-450.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101606-01	25254589P G465	0.00	522.65
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101631-01	3032911684 G465	0.00	699.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101631-02	3032939840 G465	0.00	287.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101656-02	3032802512 G465	0.00	12.74
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00101605-01	11651249 G465	0.00	208.42
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00101633-01	1VD6LWDF3M6NG465	0.00	158.85
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101632-01	640107932 G465	0.00	548.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101632-02	640108027 G465	0.00	512.48
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101654-01	640108254 G465	0.00	512.48
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101654-02	2130003316 G465	0.00	420.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217658 G465	0.00	71.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217872 G465	0.00	259.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217782 G465	0.00	24.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216345 G465	0.00	-193.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217001 G465	0.00	172.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217290 G465	0.00	26.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217352 G465	0.00	113.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217408 G465	0.00	291.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101626-01	4496-217504 G465	0.00	336.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101626-03	4496-217637 G465	0.00	385.02
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00101644-01	P08459 G465	0.00	110.24
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00101641-01	9997335122 G465	0.00	215.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12124 G465	0.00	89.69
010925	4603	PARTS FOR VEHICL	6601	MENARDS		MAY 2023 G465	0.00	321.29
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-217659 G465	0.00	233.10
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727 G465	0.00	88.00
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729 G465	0.00	100.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18084.23
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101619-01	254143 G465	0.00	41.40
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00101616-01	588598 G465	0.00	816.33
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101623-01	1T99JTX93J37G465	0.00	34.95
TOTAL COM DEV-PLANNING							0.00	892.68
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101615-01	CODE VIOLA G465	0.00	675.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101622-01 61941	G465	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101620-01 61907	G465	0.00	2080.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101621-01 17000	G465	0.00	525.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G465		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G465		0.00	210.80
TOTAL COM DEV-BUILDING & CODE							0.00	18411.08
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00101617-01 123	G465	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101614-01 844508	G465	0.00	52.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101614-02 865490	G465	0.00	52.00
011030	4680	SPECIAL EVENTS	15749	ARTISTS' HANDS INC DB	00101612-01 DEPOSIT	G465	0.00	232.50
TOTAL COM DEV-MUSEUM							0.00	7686.50
TOTAL FUND							0.00	209757.34

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14090 SOLARIS TINTING WINDO	00101586-01	3486	G465	0.00	85.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	85.00
TOTAL FUND							0.00	85.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G465	0.00	10840.39
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	9543 G465	0.00	5531.66
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	9541 G465	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G465	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G465	0.00	62.88
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043 G465	0.00	818.35
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00101625-01	549 G465	0.00	6741.00
053443	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01	33793 G465	0.00	150.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9530 G465	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01	4198981 G465	0.00	677.18
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00099586-01	375909 G465	0.00	7635.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01	400401 G465	0.00	5207.50
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101653-02	HT1612 G465	0.00	38.03
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217996 G465	0.00	37.38
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101626-02	4496-217593 G465	0.00	329.99
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES INC	00101657-01	P56683 G465	0.00	272.40
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00101601-01	P62629447 G465	0.00	96.75
053443	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00101664-01	PGM-15011 G465	0.00	325.35
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-05	19FG3YWCC9DGG465	0.00	76.00
053443	4650	MISCELLANEOUS CO	5205	ASSOCIATED TECHNICAL	00101629-01	37112 G465	0.00	250.20
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00099731-01	23-224 G465	0.00	4292.34
TOTAL SEWER-SANITARY COLLECTION							0.00	45150.08
TOTAL FUND							0.00	45150.08

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SELECTION CRITERIA: payable.due_date='20230703 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G465	0.00	10840.39
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G	G465	0.00	1555.80
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G	G465	0.00	15.72
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101664-01 PGM-15011	G465	0.00	325.35
063447	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01 33793	G465	0.00	350.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01 4198981	G465	0.00	677.18
063447	4418	DISTRIB SYSTEM R	6601	MENARDS	MAY 2023	G465	0.00	467.21
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-218240	G465	0.00	94.16
063447	4603	PARTS FOR VEHICL	6601	MENARDS	MAY 2023	G465	0.00	126.67
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01 1727	G465	0.00	788.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01 1727	G465	0.00	196.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01 1729	G465	0.00	128.00
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	9727174428	G465	0.00	94.47
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	00101648-01 9738474346	G465	0.00	440.11
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-05 19FG3YWCC9DGG	G465	0.00	76.01
063447	4650	MISCELLANEOUS CO	273	EMERGENT SAFETY SUPP	00101598-01 1902779556	G465	0.00	198.80
063447	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2023	G465	0.00	35.52
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101499-01 74213	G465	0.00	584.55
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101499-02 74361	G465	0.00	649.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101499-03 74362	G465	0.00	649.50
TOTAL WATER-PRODUCTION/DIST							0.00	18292.94
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G	G465	0.00	15.72
063448	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01 33793	G465	0.00	200.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01 4158282780	G465	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G	G465	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01 9530	G465	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01 9541	G465	0.00	616.66
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01 9543	G465	0.00	5531.67
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00100546-01 2	G465	0.00	49165.60
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00101087-01 3 RET	G465	0.00	16907.50
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00101087-01 2	G465	0.00	12492.50
063448	4430	WTP OPERATIONS R	6601	MENARDS	MAY 2023	G465	0.00	215.57
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00101602-01 6004514260	G465	0.00	84.37
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00101633-04 179VG9TV4QYFG	G465	0.00	29.99
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00101443-01 72766	G465	0.00	771.99
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01 1727	G465	0.00	14.50
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01 1727	G465	0.00	49.00
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01 1729	G465	0.00	71.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01 1675526	G465	0.00	6554.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01 1676345	G465	0.00	6578.94
063448	4642	PARTS - WTP OPER	11133	PROFLOW PUMPING SOLUT	00101638-01 INV24040	G465	0.00	5805.64
063448	4642	PARTS - WTP OPER	11563	METALFAB INC.	00101596-01 20390	G465	0.00	1637.85
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-02 199P39QR7DQ1G	G465	0.00	179.90
063448	4806	OTHER CAPITAL OU	15559	AMAZON CAPITAL SERVIC	00101649-01 17TKYD364TPPG	G465	0.00	374.99
TOTAL WATER-TREATMENT PLANT OP							0.00	108697.15

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	126990.09

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G465	0.00	1049.07
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 23-191	G465	0.00	705.74
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01 23-190	G465	0.00	109151.52
083453	4225	OTHER CONTRACTUA	15735	FGM ARCHITECTS INC	00101268-01 23-3786.01-1G465	G465	0.00	7560.00
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00101646-01 705008	G465	0.00	4668.48
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00101652-01 3226333	G465	0.00	312.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00101652-02 3226334	G465	0.00	900.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100777-01 8492	G465	0.00	2589.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100778-01 8493	G465	0.00	8707.50
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100780-01 8494	G465	0.00	12100.00
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00101636-01 254328	G465	0.00	184.00
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	00101600-01 35526	G465	0.00	290.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	114976	G465	0.00	140.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	114977	G465	0.00	83.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	115065	G465	0.00	281.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	114937	G465	0.00	117.50
TOTAL CAPITAL PROJECTS							0.00	148839.71
TOTAL FUND							0.00	148839.71

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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	0923084066	G465	0.00	1206.61
163458	4204	ELECTRIC	151	COMED	8403114034	G465	0.00	5260.17
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G465	0.00	59.98
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G465	0.00	19.43
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G465	0.00	73.00
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G465	0.00	66.59
TOTAL MFT-PAYROLL							0.00	6685.78
TOTAL FUND							0.00	6685.78

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PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	8-168-98647	G465	0.00	34.33
TOTAL							0.00	34.33
TOTAL FUND							0.00	34.33

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14850 ALBOR HOMES LLC	00101613-01	217 W POMEROG	465	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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SELECTION CRITERIA: payable.due_date='20230703 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G465	0.00	193.15
433476	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100776-01 8495	G465	0.00	4425.00
TOTAL COMMUTER PARKING FUND							0.00	4618.15
TOTAL FUND							0.00	4618.15
TOTAL CHECK TRANSACTIONS							0.00	542365.79
TOTAL EFT TRANSACTIONS							0.00	1294.69
TOTAL REPORT							0.00	543660.48

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 23-O-0014 – Amending the Liquor Code –
Various Provisions

AGENDA ITEM NUMBER: 7. A.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: 07/03/2023

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

This Ordinance incorporates changes to the Liquor Code: new license categories for craft breweries; eliminating the square footage requirement for hard alcohol sales for restaurants; permitting to go alcoholic drinks as was done during the Emergency Declaration; and allowing for grocery stores that provide home delivery to allow alcohol to also be sold in that manner.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance No. 23-O-0014.

COMMITTEE RECOMMENDATION:

The Liquor Control Commission members, informally and individually, directed that this item go directly to the City Council as it has been on the elected officials' radar for several months now via the Weekly Update, with no concerns raised.

ORDINANCE NO. 23-O-0014

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO, CHAPTER 3, SECTIONS 3-10, 3-31 AND 3-32 ESTABLISHING ALCOHOLIC BEVERAGE LICENSE CLASSIFICATIONS FOR BREW PUBS AND BREW FACILITIES AND REGULATIONS REGARDING DELIVERY SERVICES AND “PICK-UP” OR CARRYOUT SALES

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.*;

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, including the retail sales and distribution of alcoholic beverages; 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 Illinois Liquor Control Act, 235 ILCS 5/4-1 *et seq.* (hereinafter the “Act”), authorizes municipalities to license, control and restrict the sales of alcoholic beverages within their boundaries; and

WHEREAS, pursuant to its home-rule powers and the Act, the City has enacted an Ordinance regulating the sales, delivery, serving, and consumption of alcoholic beverages at Sec. 3 *et seq.* of the Code of Ordinances of the City of West Chicago (hereinafter the “Code”); and

WHEREAS, the City’s Liquor Control Commission has recently reviewed the existing provisions relative to the retail sale and distribution of alcoholic beverages and has recommended various revisions to Ordinances, as codified in Chapter 3 Alcoholic Beverages in the Code; and

WHEREAS, the City Council has reviewed the requested revisions and has determined that the revisions are reasonable and appropriate to update the City Code relative to the retail sale and distribution of alcoholic beverages in the City.

NOW, THEREFORE, be it ordained, by the City Council of West Chicago as follows:

Section 1. That the foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. This Ordinance and each of its terms shall be the effective legislative act of the home rule municipality, without regard to whether such Ordinance contains terms contrary to the provisions of the current or subsequent non-preemptive state law. It is the intent of the corporate authorities of the City that, to the extent that the terms of this Ordinance are inconsistent with any non-preemptive state law in that regard within its jurisdiction, that any parts of this Ordinance not in conflict therewith remain valid and enforceable.

Section 3. All ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this Ordinance are hereby repealed insofar as they conflict herewith.

Section 4. Any provision of the Ordinance deemed invalid shall not invalidate the remaining provisions hereof and shall remain in full force and effect.

Section 5. This Ordinance shall be in full force and effect from the date of passage, as provided for by law.

Section 6. That Chapter 3 of the Code of Ordinances of the City of West Chicago is hereby amended as follows:

Chapter 3 – ALCOHOLIC BEVERAGES

ARTICLE II. – LICENSING

...

Sec. 3-10. - Classifications.

On premise restaurant license—Class A.

Class A-1 license authorizes the retail sale, on the premises specified, of alcoholic liquor by the drink for consumption on restaurant premises. Alcoholic liquor may only be sold during the period when regular food service from the restaurant is available. All liquor service shall be from a service bar not available for customer use. ~~To qualify for a Class A-1 license, a restaurant must seat not less than fifty (50) persons with a floor area of not less than one thousand five hundred (1,500) square feet.~~

...

(m) Brew Pub Restaurant—Class M.

Class M license authorizes the retail sale, on the premises specified, of alcoholic liquor and beer produced on the premises for consumption on brew pub restaurant premises and the retail sale of beer produced on the licensed premises in original packages, unopened only, for off-premise consumption.

(n) Brewing Facility—Class N.

Class N license authorizes the consumption of craft beer, on the premises specified, and the retail sale of craft beer for consumption off the licensed premises where the premise is that of a brewing facility as defined herein. On-premise consumption shall be limited to

the retail portion of the licensed premises, which shall not exceed three thousand (3,000) square feet, except during supervised tours and private events. Product sampling shall be permitted in accordance with State law at no charge. Patrons under the age of twenty-one (21) shall be allowed on the premises when accompanied by an individual twenty-one (21) years of age or older, however, classes and seminars shall be limited to patrons twenty-one (21) years of age or older.

ARTICLE IV. – ADMINISTRATION AND ENFORCEMENT

...

Sec. 3-31. – “Pick-Up” or Carryout Sales

- (a) Only Class A, E and L liquor licenses may provide “Pick-Up” Sales in accordance with the type of license they hold, and subject to the following restrictions:
 - (1) Mixed drink. Any beverage obtained by combining ingredients alcoholic in nature, whether brewed, fermented or distilled, with ingredients non-alcoholic in nature, such as fruit juice, lemonade, cream or a carbonated beverage.
 - (2) Original container. A container that is filled, sealed and secured by a retail licensee’s employee at the retail licensee’s location with a tamper-evident lid or cap.
 - (3) Sealed container. A rigid container that contains a mixed drink, is new, has never been used, has a secured lid or cap designed to prevent consumption without removal of the lid or cap and is tamper-evident. Sealed container does not include a container with a lid with sipping holes or openings for straws or a container made of plastic, paper or polystyrene foam.
 - (4) Tamper evident. A lid or cap that has been sealed with tamper-evident covers, including, but not limited to, wax dip or heat shrink wrap.
 - (5) To go. The sale of alcoholic liquor for off-premises consumption via pick-up only by the purchaser at the licensee’s location.
- (b) Pre-packaged beer, wine and mixed drinks placed in a sealed container at the licensee’s location, may be transferred and sold for off-premises consumption only if:
 - (1) Such sale occurs in conjunction with a food purchase;
 - (2) Said transfer is for pick-up at the licensee’s location; and
 - (3) Such sale is facilitated by an employee of the licensee who is twenty-one (21) years of age or older.

Sec. 3-32. – Delivery Service

- (a) For the purposes of this Section, “delivery” shall mean the movement of beer, wine or alcoholic liquor purchased from a licensee to a consumer through the following methods:
 - (1) Delivery within the licensee’s parking lot, including curbside, for pickup by the consumer;
 - (2) Delivery by an owner, officer, director, shareholder, or employee of the licensee; or

- (3) Delivery by a third-party contractor, independent contractor, or agent with whom the licensed retailer has contracted to make deliveries of beer, wine or alcoholic liquors.
- (b) Beer, wine or alcoholic liquor delivered to any address located within the City which does not hold a valid liquor license is subject to the following restrictions:
 - (1) Delivery must be made by an individual at least twenty-one (21) years of age or older.
 - (2) Deliveries shall be made only within twelve (12) hours from the time the alcoholic liquor leaves the licensed premises for delivery.
 - (3) Adequate evidence of proof of age should be produced to the delivery agent in all instances of delivery.
 - (4) Unless otherwise restricted by State law, only Class A, E, and L liquor license holders may deliver beer, wine or alcoholic liquor in accordance with the type of liquor license they hold.
 - (5) Allow Class C-2 licensees that offer delivery service of groceries to also deliver packaged alcoholic beverages.

PASSED THIS ___ day of June, 2023.

Alderman D. Beebe	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
Alderman M. Birch-Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman J. Smith	_____
Alderman J. Short	_____	Alderman R. Stout	_____
Alderman J. Morano	_____	Ward 7 Alderman	Vacant

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

APPROVED this ___ day of June, 2023.

 Ruben Pineda, Mayor

ATTEST:

 Valeria Perez, Executive Assistant

PUBLISHED: _____

APPROVED as to form: _____
City Attorney

APPROVED this 3rd day of July 2023.

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

PUBLISHED: _____

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Property Tax Abatement – Suncast at 705
Discovery Drive (Second Building)

Ordinance 23-O-0021

AGENDA ITEM NUMBER:

7-C.

FILE NUMBER:**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** July 3, 2023**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** _____**CITY ADMINISTRATOR REVIEW:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

In 2021, the City Council and other participating units of government approved an Intergovernmental Agreement with Discovery Drive Investors II, LLC for a partial property tax abatement to construct a second Suncast facility at property commonly known as 705 Discovery Drive. The City approved the IGA via Resolution No. 21-R-0049.

The developer and Suncast have met the terms of the IGA, so the taxing bodies must now approve the attached Ordinance.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 23-O-0021.

COMMITTEE RECOMMENDATION:

Having met the terms of the IGA, the taxing bodies are obligated to adopt the attached Ordinance. As such, this item was not sent to Committee.

ORDINANCE NO. 23-O-0021

**ORDINANCE PROVIDING FOR REAL ESTATE TAX ABATEMENT -
SUNCAST PROPERTY AT 705 DISCOVERY DRIVE**

WHEREAS, the Illinois Property Tax Code, 35 ILCS 200/18-165, authorizes any taxing district to abate its taxes in relation to a specific property; and

WHEREAS, in "An Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 and Discovery Drive Investors II, LLC in Regard to a Property Tax Abatement Relative to the Development of the Discovery Drive Investors II, L.L.C.'s Property," dated August 24, 2021 ("IGA"), the City Council of the City of West Chicago previously determined it to be in its best interests to abate a portion of its taxes on the real estate legally described in **Exhibit 1**, attached hereto and made a part hereof ("Subject Property"), in order to encourage a commercial firm to redevelop the Subject Property; and

WHEREAS, the conditions of the IGA for the abatement of a portion of the taxes on the Subject Property have been met; and

WHEREAS, in the IGA, this City Council previously determined such abatement of taxes to be in the best interests of its taxpayers in order to encourage a commercial firm to redevelop the Subject Property, increase the tax base, and increase employment opportunities.

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

Section 1. This City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does now incorporate the same herein by reference.

Section 2. The County Clerk of DuPage County, Illinois is hereby ordered to abate the real estate taxes to be extended on the Subject Property, on behalf of the City of West Chicago according to the rate set forth in Section 3 below, but excluding any levy or levies for debt service ("Abatement Rate"), commencing at the start of the next calendar year after the year in which this Ordinance is passed and continuing for a maximum of ten (10) years. However, in no event shall the aggregate abatement of real estate taxes levied against the Subject Property by the City of West Chicago, together with real estate taxes levied against the Subject Property and abated in previous and future years by all other taxing districts, exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

Section 3. The Abatement Rate shall be Fifty Percent (50%) of the real estate taxes to be extended on the Subject Property on behalf of the City of West Chicago.

Section 4. The Mayor and Clerk of the City of West Chicago are hereby authorized and directed to execute this Ordinance and cause a certified copy of the same to be filed with the County Clerk of DuPage County, Illinois.

Section 5. This Ordinance shall be in full force and effect upon its adoption and publication.

PASSED THIS ___ day of July, 2023.

Alderman D. Beebe	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
Alderman M. Birch-Ferguson	_____	Alderman S. Dimas	_____
Alderman C. Swiatek	_____	Alderman J. Smith	_____
Alderman J. Short	_____	Alderman R. Stout	_____
Alderman J. Morano	_____	Vacant	_____

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

APPROVED this ___ day of July, 2023.

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Executive Office Manager

PUBLISHED: _____

EXHIBIT 1

Legal Description of Subject Property

P.I.N.: 04-07-400-025

Common address: 705 Discovery Drive, West Chicago, Illinois 60185

LOT 22 IN DUPAGE BUSINESS CENTER - NORTH ASSESSMENT PLAT LOT 22, OF PART OF THE SOUTHEAST AND SOUTHWEST QUARTERS OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 2021 AS DOCUMENT R2021-122543, IN DUPAGE COUNTY, ILLINOIS.

RESOLUTION NO. 23-R-0058

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE A CERTAIN
AGREEMENT WITH CIVIL & ENVIRONMENTAL CONSULTANTS, INC. –
ENVIRONMENTAL REVIEW – COMMUNITY PARK**

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 a certain Agreement between the City of West Chicago and the Civil & Environmental Consultants, Inc. for the Environmental Review associated with the Community Park, in substantially the form attached hereto and incorporated herein as Exhibit “A”, for an amount not to exceed \$69,330.00.

APPROVED this 3rd day of July 2023

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Executive Office Manager, Valeria Perez



June 13, 2023

Mr. Michael Guttman
City of West Chicago
475 Main St
West Chicago, Illinois 60185

Via email: mguttman@westchicago.org

Subject: Kerr-McGee Superfund Remediation Project
Department of Housing and Urban Development Environmental
Review Support Services – Phase 2
CEC Project 331-603

Dear Mr. Guttman:

Civil & Environmental Consultants, Inc. (CEC) is pleased to submit this proposal to the City of West Chicago (the City) to prepare an Environmental Assessment (EA) of the proposed new park project at the Kerr-McGee site in West Chicago, Illinois. The following presents our estimated costs to complete the scope of work necessary for the City to receive Department of Housing and Urban Development (HUD's) grant funds.

PROJECT UNDERSTANDING / SCOPE OF SERVICES

As part of this scope of work, CEC will assist the City with development of the environmental review record (ERR) as specified in 24 CFR Section 58.5, anticipated to be an EA, for the proposed project. The ERR will contain some or all of the following documentation as described in the HUD ER regulations:

- ERR summary sheet;
- Determination form;
- Description of project (including site plans, photos, renderings, etc.);
- Determine level ER required;
- Compliance checklist;
- Statutory worksheet and statutory checklist;
- Environmental assessment worksheet and environmental assessment checklist (if applicable);
- Agency correspondence (as required);
- Public notices (as required); and
- Finding of no significant impact, including written determinations or environmental findings (if applicable).

The final ERR for the project can then be uploaded to HUD’s Environmental Review Online System as a partner user.

We propose to complete this work as follows:

- Phase II:
 - Task 4: Prepare the appropriate ERR.
 - Task 5: Prepare materials and coordinate agency involvement.
 - Task 6: Prepare the appropriate decision documents.

ESTIMATED COSTS

The estimated fee for Phase 2 is \$69,330, breakdown provided below by task, which will be billed on a time and materials basis in accordance with our attached schedule of fees.

Phase 2 SOW	Cost
Environmental Review Record (EA)	
Site Visit	\$10,240
Draft EA / Agency Consultation	\$37,308
Final EA	\$10,409
Kick-off Meeting / Project Record / PM	\$11,375
Lump Sum Total	\$69,330

TERMS AND CONDITIONS

Our schedule of terms and conditions, which apply to the proposed scope of services, is attached. Any changes to our terms and conditions must be agreed to in writing by both parties prior to beginning work on the project. Your written or verbal approval and acceptance of this proposal and authorization to proceed forms a binding contract and indicates your acceptance of our attached terms and conditions.

A Technology and Office Service Fee, equivalent to 3% of professional fees, will be added to each invoice for project expenses associated with software, computer technology, and incidental office expenses. Reimbursable expenses, including subcontracted services, will be invoiced at cost plus a 10% administrative fee.

Mr. Michael Guttman – City of West Chicago
CEC Project 331-603
Page 3
June 13, 2023

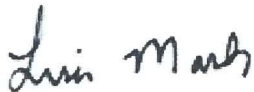
CLOSING

CEC appreciates this opportunity to provide professional consulting services to the City of West Chicago for Phase 2 of this project. If you have any questions or comments regarding this proposal, please do not hesitate to contact us by telephone at 630-963-6026.

Respectively submitted,

Sincerely,

CIVIL & ENVIRONMENTAL CONSULTANTS, INC.



Lisa Mash, PMP
Project Manager



Leo D. Lentsch
Senior Principal

Enclosures: Schedule of Fees
Schedule of Terms and Conditions

SCHEDULE OF FEES



**2023 SCHEDULE OF FEES
CEC PROFESSIONAL SERVICES
NAPERVILLE OFFICE**

ITEM DESCRIPTION	RATES
Professional Staff:	
Vice President	\$270
Senior Principal	\$285
Principal	\$250
Senior Project Manager	\$210
Senior Consultant	\$200
Expert Witness Testimony	\$400
Project Manager III	\$192
Project Manager II	\$170
Project Manager I	\$150
Assistant Project Manager	\$135
Project Consultant	\$117
Project Scientist	\$117
Staff Consultant	\$93
Staff Scientist	\$93

ITEM DESCRIPTION	RATES
Support Services:	
Administrative Assistant	\$72
Administrative Manager	\$105
CADD Technician	\$135
Seasonal Intern	\$56
Senior Designer	\$150
Senior CADD Technician	\$145
Senior Technician	\$125
Staff Technician	\$63
Survey 1-Person Crew	\$175
Survey 1-Person Crew Overtime	\$180
Survey 2-Person Crew	\$255
Survey 2-Person Crew Overtime	\$325
Survey 3-Person Crew	\$350
Survey 3-Person Crew Overtime	\$670
Survey Technician I	\$73
Survey Technician II	\$88
Survey Technician III	\$105
Survey Technician IV	\$120
Technician I	\$73
Technician II	\$83
Technician III	\$90
UAV Survey Crew 2-Person	\$275

SCHEDULE OF TERMS AND CONDITIONS



1. AGREEMENT

The following terms and conditions ("TERMS") shall apply to and are an integral part of the attached proposal ("PROPOSAL") between Civil & Environmental Consultants, Inc. ("CEC") and the client ("CLIENT") named in the attached PROPOSAL. CLIENT's acceptance of the PROPOSAL includes acceptance of these TERMS and acceptance of this PROPOSAL shall form the entire agreement between the parties ("AGREEMENT"). In the event of a conflict or inconsistency between these TERMS and the PROPOSAL, these TERMS shall take precedence. Acceptance of the AGREEMENT by CLIENT will occur when CLIENT directs CEC, orally or in writing, to commence performance of its services.

2. STANDARD OF CARE

CEC shall perform its services consistent with the professional skill and care ordinarily provided by professionals, such as CEC, practicing in the same or similar locality under the same or similar circumstances and in effect at the time of performance. CEC provides no warranties or guarantees whether express or implied.

3. SITE ACCESS, SITE CONDITIONS AND SUBSURFACE FEATURES

CLIENT will grant or obtain free access to the site for all equipment and personnel for CEC to perform the services set forth in this AGREEMENT. CEC will take reasonable precautions to limit damage to the site, but it is understood by CLIENT that, in the normal course of the services, some damage may occur and the correction of such damage is not part of this AGREEMENT unless so specified in the PROPOSAL.

The CLIENT is responsible for the accuracy of locations for all subsurface structures and utilities. CEC will take reasonable precautions to avoid known subsurface structures, and the CLIENT waives any claim against CEC, and agrees to defend, indemnify, and hold CEC harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subsurface structures and utilities not identified or accurately located. In addition, CLIENT agrees to reimburse CEC for time and expenses incurred by CEC in defense of any such claim based upon CEC's current fee schedule and expense reimbursement policy.

CEC may, but is not required to, undertake an investigation to locate any utilities, structures or materials as CEC deems prudent. Such investigation by CEC shall not impose any additional obligation or liabilities on CEC and CLIENT agrees that such investigation, if undertaken, is for CEC's convenience only.

The CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretation, and recommendations by CEC will be based solely on information available to CEC. CEC is responsible for the data, interpretations, and recommendations based on its services, but will not be responsible for other parties' interpretations or use of the information developed.

4. BIOLOGICAL POLLUTANTS, HAZARDOUS MATERIALS AND HAZARDOUS CONDITIONS

CLIENT warrants that a reasonable effort to investigate and inform CEC of known or suspected Biological Pollutants, Hazardous Materials and hazardous conditions on or near the site has been made by the CLIENT. The term "Biological Pollutants" includes, but is not limited to, molds, fungi, spores, bacteria, and viruses, and the by-product of any such biological organisms. The term "Hazardous Materials" shall mean any toxic substances, chemicals, pollutants, or other materials, in whatever form or state, including but not limited to smoke, vapors, soot, fumes, acids, alkalis, minerals, toxic chemicals, liquids, gases or any other material, irritant, contaminant or pollutant, that is known or suspected to adversely affect the health and safety of humans or of animal or plant organisms, or which are known or suspected to impair the environment in any way whatsoever. Hazardous Materials shall also include, but not be limited to, those substances defined, designated, or listed in Section 404 of the Solid Waste Disposal Act (42 USC Subsection 6903); Section 9601(14) of the Comprehensive Environmental Response, Compensation and Liability Act (42 USC Subsection 9601(14)); as listed or designated under Sections 1317 and 1321(b)(2)(a) of the Title 33 (33 USC Subsections 1317 and 1321(b)(2)(a)); or as defined, designated, or listed under any other federal, state, or local law, regulation or ordinance concerning hazardous wastes, toxic substances, or pollutants.

CEC and CLIENT agree that when unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions are encountered it may be necessary for CEC to take immediate measures to protect health and safety. CEC agrees to immediately notify CLIENT when unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. In the event the site is not owned by CLIENT, CLIENT recognizes that it is the CLIENT's responsibility to inform the property owner of the discovery of unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CEC, and to the maximum extent permitted by law, agrees to defend, indemnify, and hold CEC harmless from any claim, liability, and/or defense costs for injury or loss arising from CEC's discovery of unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions. CLIENT will be responsible for ultimate disposal of any samples secured by CEC which are found to be contaminated with Biological Pollutants and/or Hazardous Materials.

Nothing contained in this AGREEMENT shall be construed or interpreted as requiring CEC to assume liability for the generation, transportation, treatment, storage and/or disposal of hazardous waste within the meaning of the Resource Conservation and Recovery Act of 1976, as amended, or within the meaning of any similar federal, state, or local regulation or law.

If during remediation and/or construction activities waste manifests are required, CLIENT shall provide an authorized person to sign manifests or will provide CEC with a written limited power of attorney or agency agreement to sign manifests on CLIENT'S behalf.

5. EVOLVING TECHNOLOGIES

Services such as those provided by CEC may involve technologies which are new or emerging and these technologies may supersede current techniques. In addition, standards for our services, including statutes and regulations, may change with time. CLIENT understands that CEC's recommendations and/or services must be based upon the current Standard of Care utilizing established technologies and standards excluding new or emerging technologies unless agreed to by both parties in writing.

6. SAMPLE DISPOSAL

CEC will provide storage for samples collected for sixty (60) days. Further storage or transfer of samples can be made at CLIENT's expense and upon prior written request.

7. SAFETY/CONSTRUCTION OBSERVATION

CLIENT, its contractor or other representatives shall be solely responsible for working conditions on the site, including compliance with OSHA regulations and safety of all persons and property during the performance of the work. CEC will not be responsible for means, methods, techniques, sequences or procedures of construction including, but not limited to safety.

If CEC is retained by the CLIENT to provide a site representative for the purpose of observing specific portions of any construction work as set forth in the PROPOSAL, CEC will report observations and professional opinions. CEC's presence on the site does not in any way guarantee the completion or quality of the performance of the work by any party retained by the CLIENT to provide construction related services. CEC does not have the duty to reject or stop work of CLIENT or its agents unless contractually obligated.

8. BILLING AND PAYMENTS

8.1. General: Invoices will be submitted in accordance with the provisions outlined in the PROPOSAL. Payment is due from CLIENT thirty (30) days from the invoice date. If a retainer or pre-payment is required by the PROPOSAL, payment must be received by CEC prior to commencement of services. Payment shall be made as follows:

Electronic Payment:

PNC Bank, Pittsburgh, PA 15222
PNC Bank Routing #043000096
CEC Account #2272405
SWIFT & BIC Code: PNCCUS33
Remittance Detail: accountsreceivable@cecinc.com

Lockbox (regular mail):



Civil & Environmental Consultants, Inc.
P.O. Box 644246
Pittsburgh, PA 15264-4246

Any retainer shall be applied to the final invoice and unused funds, if any, returned to CLIENT. In the event CLIENT fails to pay CEC within thirty (30) days of invoice, CLIENT agrees that CEC will have the right to suspend performance of services after written notice to CLIENT. CEC will be entitled to interest of one and one half percent (1.5%) per month for past due amounts. CEC will be entitled to collect for time and expenses (per CEC's current fee schedules), attorneys' fees and other costs incurred by CEC for collection of past due amounts.

Our PROPOSAL does not include gross receipts taxes, business or occupation taxes or assessments that the municipality where the project is located may assess upon CEC or its subcontractors. If such taxes are or become a liability of CEC, the CLIENT agrees to reimburse CEC at cost.

8.2. Reimbursable Expenses: Direct non-salary expenses (e.g. Travel, Equipment, Subcontractors/Vendors) will be billed according to the terms of our PROPOSAL.

8.3. Litigation Services: If litigation services are not part of the PROPOSAL to which these TERMS are attached and are requested by CLIENT, the scope and fee schedule for the requested litigation services will be identified in a separate PROPOSAL. CLIENT shall reimburse CEC for costs incurred in responding to subpoenas or other legal requests related to the services provided by CEC under this AGREEMENT.

8.4. Design Build: If CLIENT requests CEC to perform design-build services, such services will be performed in accordance with separate TERMS and a PROPOSAL for such design-build services.

9. CHANGES

9.1. Changes: Upon a change in CEC's scope of services or discovery of unforeseen conditions, or any direction or instruction outside of the PROPOSAL, CEC will provide CLIENT with the estimated cost of performing the change and any change in the AGREEMENT schedule. Prior to CEC being required to implement the change, CLIENT shall authorize the requested change either verbally or in writing amending the AGREEMENT price and schedule.

9.2. Unauthorized Changes: If changes are made in CEC work products by CLIENT or persons other than CEC, any and all liability against CEC arising out of such changes is waived and CLIENT assumes full responsibility for such changes unless CLIENT has given us prior notice and has received written consent from CEC for such changes.

10. DELAYS

Delays not due to CEC shall result in an extension of the schedule equivalent to the length of delay. If such delays result in additional costs to CEC, the AGREEMENT price shall be equitably adjusted by the amount of such additional costs.

11. INSURANCE

CEC will maintain Workmen's Compensation Insurance as required by state law, General Liability Insurance for bodily injury and property damage with a limit of \$1,000,000 per occurrence and an aggregate limit of \$2,000,000 and Automobile Liability with a limit of \$1,000,000. Professional liability will be provided with a limit of \$1,000,000 per claim and \$1,000,000 in the aggregate, if applicable. CLIENT and/or the property owner will be listed as additional insured for General Liability Insurance upon CLIENT's written request.

12. ALLOCATION OF RISK

12.1. Limitation of Remedies: CLIENT agrees to limit CEC's liability for any claim arising from, or alleged to arise from any acts, errors or omissions in the performance of services under this AGREEMENT, whether such claim is based in negligence, breach of contract, or other legal theory to an aggregate limit of the amount of fees paid to CEC under this AGREEMENT, or \$50,000, whichever is greater, except for CEC's willful misconduct or gross negligence.

12.2. Waiver of Consequential Damages: CEC and CLIENT agree to waive any claim against each other for consequential, incidental, special or punitive damages.

12.3. Indemnification: CEC shall indemnify and hold harmless CLIENT from and against any and all claims, damages, or liability to the extent caused by the negligent performance of services under this AGREEMENT by CEC, including injuries to employees of CEC.

13. TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice: i) in the event of breach of any provision of this AGREEMENT; ii) if the CLIENT suspends the work for more than three (3) months in the aggregate; or iii) for CLIENT or CEC's convenience. In the event of termination for suspension or convenience, CEC will be paid for services performed prior to the date of termination plus reasonable termination and demobilization expenses, including, but not limited to the cost of completing analyses, records and reports necessary to document job status at the time of termination.

14. GOVERNING LAW

The law of the Commonwealth of Pennsylvania will govern the validity of these TERMS and the AGREEMENT, their interpretation and performance. If any of the provisions contained in these TERMS and the AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

15. DISPUTE RESOLUTION

15.1. Notice of Dispute: Within fifteen (15) days of the occurrence of any incident, act, or omission upon which a claim for relief may be based, the party seeking relief shall serve the other party with a written notice specifying the nature of the relief sought, the amount of relief sought, a description of the reason relief should be granted, and the provisions of this AGREEMENT that authorize the relief requested.

15.2. Meet and Confer: Within ten (10) days of receipt of the Notice of Dispute, the parties shall meet and confer in a good faith attempt to resolve the dispute. Participants in the meet and confer must have the authority to enter into a binding resolution on behalf of each party.

15.3. Jurisdiction and Venue: After completion of the meet and confer, either party may proceed to litigation. CEC and CLIENT agree that any court of record in Allegheny County, Pennsylvania, shall have the exclusive jurisdiction and venue over any claims relating to or arising under this AGREEMENT.

15.4. Waiver of Jury Trial: THE PARTIES AGREE AND IRREVOCABLY WAIVE THEIR RIGHT TO TRIAL BY JURY IN ANY ACTION, DISPUTE, PROCEEDING OR SUIT RELATING DIRECTLY OR INDIRECTLY TO THIS AGREEMENT OR THE PROJECT.

16. ASSIGNMENT

CLIENT and CEC each binds itself and its successors and assigns to the other and its successors and assigns with respect to all covenants of this AGREEMENT. Neither CLIENT nor CEC shall assign, sublet or transfer any rights under or interest in this AGREEMENT without the prior written consent of the other party. This section shall not, however, apply to subrogation rights (if any) of any insurer of either party.

17. OWNERSHIP

CEC shall have title to all drawings, specifications or other documents ("WORK PRODUCT") furnished to CLIENT and intended for use in connection with projects under this AGREEMENT. CLIENT is granted a limited license to use and reproduce the WORK PRODUCT prepared by CEC for use in the execution of the project(s) under this AGREEMENT. The WORK PRODUCT is not to be used by CLIENT or other contractors, subcontractors, or material suppliers on other projects without the express written consent of CEC.

18. FILE RETENTION

Upon conclusion of the project, CEC's file on the project will be closed and may be sent offsite for storage. Unless CLIENT requests a longer retention period in writing, CEC reserves the right to destroy all file information seven (7) years after the project is closed.

19. SURVIVAL

In the event of termination, cancellation or avoidance of this AGREEMENT, the terms and conditions of Articles 3 (Site Access, Site Conditions and Subsurface Features), 4 (Biological Pollutants, Hazardous Materials and Hazardous Conditions), 5 (Evolving Technologies), 11 (Insurance), 12 (Allocation of Risk), 14(Governing Law), and 15 (Dispute Resolution) shall survive termination of the AGREEMENT.

END OF TERMS