

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, AUGUST 7, 2023 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

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

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

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

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

5. **City Council Meeting Minutes of July 17, 2023**
6. **Corporate Disbursement Report
- August 7, 2023 (\$1,493,494.18)**

7. Consent Agenda

- **Infrastructure Committee:**
 - A. **Reject Bids for the North Public Works Garage Insulation Project – 135 W. Grandlake Blvd.**
 - B. **Resolution No. 23-R-0067 – A Resolution Authorizing the Mayor to Execute a Contract with Anthony Roofing Tecta America, LLC of Aurora, Illinois, for the Base Bid and Alternate Bid for the Public Works Garage Re-Roofing Project (for an amount not to exceed \$215,000.00).**
 - C. **Resolution No. 23-R-0070 – A Resolution Authorizing the Mayor to Execute Change Order No. 1 of the Professional Engineering Design Services Contract with Gewalt Hamilton Associates, Inc. for the IL 38 and Technology Boulevard Traffic Signal Project (for an amount not to exceed \$27,300.00).**
- **Public Affairs Committee:**
 - D. **Resolution No. 23-R-0062 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the West Chicago Fire District Regarding Certain Code Enforcement Matters.**
 - E. **Approve the Marketing and Communications Strategic Plan.**
- **Items Not Sent to Committee:**
 - F. **Resolution No. 23-R-0063 – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement By and Between the Illinois Office of the Comptroller and the City of West Chicago Regarding Access to the Comptroller’s Local Debt Recovery Program.**
 - G. **Resolution No. 23-R-0065 – A Resolution Approving a Plat of Easement and Abrogation for Storm Water Drainage, Detention and Retention with Midwest Industrial Funds – 537 Discovery Drive.**
 - H. **Resolution No. 23-R-0066 – A Resolution Approving a Plat of Easement for Watermain and Sanitary Sewer with Midwest Industrial Funds – 537 Discovery Drive.**
 - I. **Ordinance No. 23-O-0027 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Article VII, Sec. 4-111 Relating to the Definition of Default.**

J. Resolution No. 23-O-0071 – A Resolution Authorizing the Mayor to Execute an Agreement with the MuniReg LLC. Regarding Certain Code Enforcement Matters Related to Vacant and Foreclosed Properties.

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

Upcoming Meetings

August 14, 2023	Development Committee
August 15, 2023	Plan Commission/ZBA
August 21, 2023	Public Affairs Committee

12. **Mayor's Comments**
13. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
July 17, 2023

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on July 17, 2023.

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

3. Roll Call and Establishment of a Quorum.

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

Also in attendance were City Administrator Michael Guttman, Finance Director Nikki Giles, Assistant Finance Director Diana Soltess, Public Works Director Mehul Patel, and City Attorney Pat Bond.

4. Public Participation.

A. Jovani Apolonio - Mr. Apolonio expressed concerned with parking lot issues in the Clayton Street parking lot.

5. City Council Meeting Minutes of July 3, 2023. Alderman Brown made a motion, seconded by Alderman Chassee, to approve the minutes of July 3, 2023.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the July 17, 2023, Corporate Disbursement Report in the amount of \$747,517.84.

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

7. Consent Agenda

*** Infrastructure Committee:**

A. Ordinance No. 23-O-0019 – An Ordinance Authorizing the Disposal of Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.

B. Resolution No. 23-R-0017 – A Resolution Authorizing the Acceptance of the Public Improvements for The Crusher – 651 W. Washington Street.

C. Resolution No. 23-O-0057 – A Resolution Authorizing the Mayor to Approve the ComEd Customer Work Agreement for Installation of a Three-Phase Transformer Along Turner Court in the amount of \$23,034.36.

- D. **Resolution No. 23-R-0059** – A Resolution Authorizing the Mayor to Easement Agreement with the Forest Preserve District of DuPage County for the Klein Road Culvert Replacement Project.
- E. **Resolution No. 23-R-0060** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Superior Road Striping, Inc. for the 2023 Pavement Markings Maintenance Program (for an amount not to exceed \$39,274.60).
- F. **Resolution No. 23-R-0061** – A Resolution Authorizing the Mayor to Execute a Contract with Bear Construction Company of Rolling Meadows, Illinois, for the 412 Blakely Street Interior Renovations Project in an amount not to exceed \$181,687.00.

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

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

*** Finance Committee:**

- G. **Ordinance No. 23-O-0022** – An Ordinance Amending Chapter 16, Article II of the Code of Ordinances of the City of West Chicago to Increase the Home Rule Municipal Retailers' Occupation Tax and the Home Rule Municipal Service Occupation Tax.
- H. **Ordinance No. 23-O-0023** – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Chapter 1, Section 1-8, to Provide a Penalty and Fine Structure on Existing or Outstanding Code or Permit Violations and to Enforce Outstanding Financial Obligations Owed to the City.

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

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

8. Reports by Committees:

Alderman Dimas thanked Michael, Nikki and Diana for a fantastic 2022 Audit.

9. Unfinished Business: None

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

July 18, 2023	Plan Commission/ZBA
July 20, 2023	Public Affairs Committee
July 25, 2023	Historical Preservation Commission

12. Mayor's Comments.

Mayor Pineda thanked the first responders for all their hard work these last few weeks.

At 7:10 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 August 7, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,493,494.18
GENERAL FUND	\$	383,039.06
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	34,416.31
SEWER FUND	\$	253,967.15
WATER FUND	\$	185,907.95
CAPITAL PROJECTS FUND	\$	618,984.83
MOTOR FUEL TAX FUND	\$	207.44
ROOSEVELT/FABYAN TIF FUND	\$	1,517.94
MISCELLANEOUS DEPOSITS FUND	\$	12,325.63
COMMUTER PARKING FUND	\$	3,127.87

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	0.00	1,115.00
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	0.00	5,535.17
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	0.00	5,535.17
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	0.00	5,535.16
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00	616.67
105100	96147	08/07/23	14400 7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00	616.66
TOTAL CHECK						0.00	21,800.50
105100	96148	08/07/23	13637 A.R.S. HVAC SUPPLY INC	010921	ESTIMATE #2107 DATED 0	0.00	2,235.40
105100	96148	08/07/23	13637 A.R.S. HVAC SUPPLY INC	010921	S82-844 - H1016LES MOT	0.00	621.28
105100	96148	08/07/23	13637 A.R.S. HVAC SUPPLY INC	010921	INVOICE #0024594 DATED	0.00	238.97
TOTAL CHECK						0.00	3,095.65
105100	96149	08/07/23	5384 AIRGAS USA LLC	010925	INVOICE #5500257096 DA	0.00	206.67
105100	96150	08/07/23	15732 AL WARREN OIL CO. INC.	01	4502 GALS RFG AND 2500	0.00	14,484.29
105100	96150	08/07/23	15732 AL WARREN OIL CO. INC.	01	4502 GALS RFG AND 2500	0.00	6,937.50
TOTAL CHECK						0.00	21,421.79
105100	96151	08/07/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	10,183.57
105100	96152	08/07/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20124256 DATE	0.00	206.00
105100	96153	08/07/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	217.00
105100	96153	08/07/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,589.98
105100	96153	08/07/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	921.94
105100	96153	08/07/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	524.52
TOTAL CHECK						0.00	3,253.44
105100	96154	08/07/23	15559 AMAZON CAPITAL SERVICES	010201	INV#1JVF-J4QQ-HJLX 5/1	0.00	121.01
105100	96154	08/07/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1FLG-LHG9-4D	0.00	103.92
105100	96154	08/07/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1QF3-CVD9-H9N	0.00	324.24
105100	96154	08/07/23	15559 AMAZON CAPITAL SERVICES	010910	INVOICE #16VK-QFDR-DGQ	0.00	23.84
TOTAL CHECK						0.00	573.01
105100	96155	08/07/23	12365 ANDY FRAIN SERVICES	010613	INVOICE # 341905	0.00	11,905.95
105100	96156	08/07/23	15763 ARMANAKIS ENTERPRISES IN	010613	CONTRACT # 54860	0.00	192.50
105100	96157	08/07/23	12076 ROBYN ARMS	010613	REIMBURSEMENT	0.00	383.41
105100	96158	08/07/23	13068 AT & T	010203	7/12-8/11/23	0.00	94.23
105100	96159	08/07/23	13068 AT & T	010613	7/14-8/13/23	0.00	83.76
105100	96160	08/07/23	13107 AT & T MOBILITY	063447	6/8-7/7/23	0.00	189.92
105100	96161	08/07/23	15350 AT&T	010613	INVOICE # 470750	0.00	175.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	96162	08/07/23	3400 AT&T	053443	6/10-6/21/23	0.00	284.17
105100	96163	08/07/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT1866 DATED	0.00	57.81
105100	96163	08/07/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT2015 DATED	0.00	298.73
TOTAL CHECK						0.00	356.54
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	083453	B&F PLAN REVIEW & INSP	0.00	1,015.00
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62100, 7/6/2023;	0.00	655.00
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62145, 7/12/2023;	0.00	464.00
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62193, 7/19/2023;	0.00	585.00
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62187, 7/19/2023;	0.00	210.00
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62206, 7/21/2023;	0.00	60.00
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62159, 7/17/2023;	0.00	14,806.25
TOTAL CHECK						0.00	17,795.25
105100	96165	08/07/23	15273 BASE SOLUTIONS LLC	010921	INVOICE #100117712 DAT	0.00	64.78
105100	96166	08/07/23	11413 THE BLUE LINE	010201	INVOICE NUMBER 44979 D	0.00	447.00
105100	96167	08/07/23	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 871648, 7/13/2023	0.00	52.00
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010910	T-SHIRTS SILK SCREENED	0.00	54.00
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010921	T-SHIRTS SILK SCREENED	0.00	187.00
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010924	T-SHIRTS SILK SCREENED	0.00	1,210.00
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010925	T-SHIRTS SILK SCREENED	0.00	225.50
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	063447	T-SHIRTS SILK SCREENED	0.00	890.50
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	063448	T-SHIRTS SILK SCREENED	0.00	156.00
TOTAL CHECK						0.00	2,723.00
105100	96169	08/07/23	10912 BROTHERS ASPHALT PAVING	083453	RESOLUTION NO. 23-R-00	0.00	392,933.16
105100	96170	08/07/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6004730827 DA	0.00	69.71
105100	96170	08/07/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6004838183 DA	0.00	73.63
TOTAL CHECK						0.00	143.34
105100	96171	08/07/23	13021 CASE LOTS INC	010921	INVOICE #18857 DATED 0	0.00	472.60
105100	96171	08/07/23	13021 CASE LOTS INC	010921	INVOICE #18910 DATED 0	0.00	314.60
TOTAL CHECK						0.00	787.20
105100	96172	08/07/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	96173	08/07/23	15271 EXSTREAM CLEAN LLC	010613	INVOICE # INV-2128	0.00	810.00
105100	96174	08/07/23	8746 CHRISTOPHER B BURKE ENGI	063447	2023 PROFESSIONAL POST	0.00	954.57
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	96175	08/07/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
TOTAL CHECK						0.00	82.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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FUND - 40 - OPERATING FUND

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105100	96176	08/07/23	13089 COMCAST	010203	7/15-8/14/23	0.00	850.00
105100	96177	08/07/23	13257 COMCAST CABLE	010921	7/20-8/19/23	0.00	131.90
105100	96177	08/07/23	13257 COMCAST CABLE	010614	7/19-8/18/23	0.00	91.90
105100	96177	08/07/23	13257 COMCAST CABLE	010925	7/27-8/26/23	0.00	178.64
105100	96177	08/07/23	13257 COMCAST CABLE	063448	7/25-8/24/23	0.00	268.85
TOTAL CHECK						0.00	671.29
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/13-7/13/23	0.00	51.84
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010614	6/13-7/13/23	0.00	105.51
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	0.49
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010208	6/13-7/13/23	0.00	93.42
105100	96178	08/07/23	152 COMMONWEALTH EDISON	053443	6/13-7/13/23	0.00	898.37
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	103.05
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	32.12
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	80.65
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	18.32
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	13.43
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/14-7/14/23	0.00	71.50
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/14-7/14/23	0.00	64.68
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	23.69
105100	96178	08/07/23	152 COMMONWEALTH EDISON	433476	6/14-7/14/23	0.00	184.87
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/14-7/14/23	0.00	19.42
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	13.14
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	320.96
TOTAL CHECK						0.00	2,095.46
105100	96179	08/07/23	15712 CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	42,861.99
105100	96180	08/07/23	2810 CORE & MAIN LP	063447	INVOICE #T179497 DATED	0.00	5,299.00
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T018145 DATED	0.00	4,208.90
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T062493 DATED	0.00	792.00
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T152319 DATED	0.00	3,882.20
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T188718 DATED	0.00	990.22
TOTAL CHECK						0.00	15,172.32
105100	96181	08/07/23	15765 CREATIVE MIRROR DESIGNS	010613	INVOICE # 1446513	0.00	1,448.00
105100	96182	08/07/23	15529 CREEKSIDE OPERATING LLC	010208	INVOICE: 4653	0.00	3,244.12
105100	96183	08/07/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50
105100	96183	08/07/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00
105100	96183	08/07/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00
TOTAL CHECK						0.00	5,920.50
105100	96184	08/07/23	12060 CURRENT TECHNOLOGIES COR	063448	RESOLUTION NO. 23-R-00	0.00	3,191.90
105100	96185	08/07/23	15518 DANIEL PECK	010208	INVOICE: 1688375867	0.00	49.70
105100	96185	08/07/23	15518 DANIEL PECK	010208	INVOICE: QRCGPRO-12329	0.00	191.88
TOTAL CHECK						0.00	241.58
105100	96186	08/07/23	1289 DIVERSIFIED FLEET SERVIC	043439	MISC. WIRE/HARDWARE	0.00	75.00

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
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FUND - 40 - OPERATING FUND

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105100	96186	08/07/23	1289	DIVERSIFIED FLEET SERVIC 043439	SOUNDOFF SIGNAL INTELL	0.00	241.31
105100	96186	08/07/23	1289	DIVERSIFIED FLEET SERVIC 043439	QUOTE #QTEQ1420 DATED	0.00	1,080.00
TOTAL CHECK							1,396.31
105100	96187	08/07/23	6146	DUPAGE COUNTY 010910	TRANSFER STATION FEES	0.00	93,394.58
105100	96188	08/07/23	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 20888	0.00	180.00
105100	96189	08/07/23	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #5238 DATED 07	0.00	62.60
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063448	5/11-6/18/23	0.00	14,013.74
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053443	5/11-6/18/23	0.00	3,238.62
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053440	5/11-6/18/23	0.00	459.88
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063447	5/11-6/18/23	0.00	32,819.64
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063447	6/12-7/18/23	0.00	32,846.22
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053440	6/12-7/18/23	0.00	462.36
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053443	6/12-7/18/23	0.00	3,231.26
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063448	6/12-7/18/23	0.00	16,550.56
TOTAL CHECK							103,622.28
105100	96191	08/07/23	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE # 2570046	0.00	629.90
105100	96192	08/07/23	8973	ENGINEERING RESOURCE ASS 053440	AMENDMENT TO SPECIAL S	0.00	78.40
105100	96193	08/07/23	11661	EXPERT LOCK & SAFE INC. 063448	INVOICE #87299 DATED 0	0.00	361.00
105100	96194	08/07/23	13318	FBI LEEDA 010613	INVOICE # 200088475	0.00	795.00
105100	96196	08/07/23	362	1ST AYD CORPORATION 010925	STOCK	0.00	217.02
105100	96197	08/07/23	4554	FLEET SAFETY SUPPLY 010925	INVOICE #81130 DATED 0	0.00	466.10
105100	96197	08/07/23	4554	FLEET SAFETY SUPPLY 010925	INVOICE #81143 DATED 0	0.00	404.72
TOTAL CHECK							870.82
105100	96198	08/07/23	15766	GABRIELA MUNOZ 28	LOI REFUND FOR 834 E E	0.00	1,500.00
105100	96199	08/07/23	12853	GOLDSTINE SKRODZKI RUSSI 010510	INVOICE 167042 DATED 0	0.00	375.00
105100	96200	08/07/23	15750	GOVERNMENTJOBS.COM INC. 010201	INVOICE INV-37114 DATE	0.00	14,132.35
105100	96201	08/07/23	14755	GOVTEMPSUSA 010207	FINANCE DEPT TEMPORARY	0.00	4,172.28
105100	96201	08/07/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMPORARY	0.00	779.43
105100	96201	08/07/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMPORARY	0.00	779.43
105100	96201	08/07/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMPORARY	0.00	779.42
105100	96201	08/07/23	14755	GOVTEMPSUSA 010207	FINANCE DEPT TEMP ASSI	0.00	3,346.56
105100	96201	08/07/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMP ASSI	0.00	887.39
105100	96201	08/07/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMP ASSI	0.00	887.39
105100	96201	08/07/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMP ASSI	0.00	887.39
TOTAL CHECK							12,519.29
105100	96202	08/07/23	2013	GRAINGER 063448	CAUTION LABEL	0.00	13.20
105100	96202	08/07/23	2013	GRAINGER 010921	SHOP SUPPLIES	0.00	66.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	80.11
105100	96203	08/07/23	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 34460830	0.00	219.20
105100	96204	08/07/23	1685 HACH COMPANY	063447	RENEWAL QUOTE DATED 04	0.00	2,341.30
105100	96204	08/07/23	1685 HACH COMPANY	063448	RENEWAL QUOTE DATED 04	0.00	15,000.00
TOTAL CHECK						0.00	17,341.30
105100	96205	08/07/23	561 HAGGERTY FORD	043439	PURCHASE OF ONE 2023 F	0.00	33,020.00
105100	96205	08/07/23	561 HAGGERTY FORD	010925	313	0.00	20.79
105100	96205	08/07/23	561 HAGGERTY FORD	010925	INVOICE #12353 DATED 0	0.00	404.40
TOTAL CHECK						0.00	33,445.19
105100	96206	08/07/23	15023 HELM LLC	010925	QUOTE DATED 06-29-23 -	0.00	3,150.00
105100	96207	08/07/23	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18085800 DATE	0.00	312.14
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12070 - IL 64 @ P	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	516.00
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12377 - IL 64 @ T	0.00	1,543.71
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6175 IL 38 @ FABY	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6205 - IL 38/ROOS	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	34.50
TOTAL CHECK						0.00	7,111.29
105100	96209	08/07/23	6520 ILGISA	010204	2 DAY REGISTRATION FOR	0.00	350.00
105100	96210	08/07/23	3420 ILLINOIS SECRETARY OF ST	010613	RENEW CONFIDENTIAL PLA	0.00	151.00
105100	96211	08/07/23	15364 ILLINOIS TOLLWAY	010613	INVOICE # G12900000546	0.00	17.29
105100	96212	08/07/23	5957 INTOXIMETERS INC	010613	INVOICE # 738770	0.00	429.00
105100	96213	08/07/23	13555 JX ENTERPRISES INC	010925	INVOICE #25258251P DAT	0.00	502.36
105100	96213	08/07/23	13555 JX ENTERPRISES INC	010925	INVOICE #25259063P DAT	0.00	633.96
105100	96213	08/07/23	13555 JX ENTERPRISES INC	010925	INVOICE #25259628P DAT	0.00	65.53
TOTAL CHECK						0.00	1,201.85
105100	96214	08/07/23	15758 KELLI A TREJO	05	REFUND OF FINAL BILL	0.00	11.28
105100	96215	08/07/23	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	5,521.49
105100	96215	08/07/23	14376 KLEIN THORPE & JENKINS L	173454	4999-005	0.00	1,517.94
TOTAL CHECK						0.00	7,039.43
105100	96216	08/07/23	15699 KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	10,831.00
105100	96216	08/07/23	15699 KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	2,902.50

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105100	96216	08/07/23	15699 KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	950.00	
105100	96216	08/07/23	15699 KLUBER INC	433476	PROFESSIONAL ARCHITECT	0.00	2,655.00	
TOTAL CHECK							0.00	17,338.50
105100	96217	08/07/23	15668 KNOWBE4 INC	010203	15 ADDITIONAL LICENSES	0.00	931.05	
105100	96218	08/07/23	665 KRAMER TREE SPECIALISTS	010922	INVOICE #7468 DATED 07	0.00	200.00	
105100	96219	08/07/23	14295 MACCARB INC	063448	RESOLUTION NO. 22-R-00	0.00	300.00	
105100	96220	08/07/23	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	16,136.44	
105100	96221	08/07/23	15771 MAUL PAVING INC.	28	FULL RELEASE OF LETTER	0.00	9,325.63	
105100	96222	08/07/23	231 MC MASTER-CARR SUPPLY CO	063448	VALVE HANDLE	0.00	39.43	
105100	96222	08/07/23	231 MC MASTER-CARR SUPPLY CO	010921	STOCK	0.00	118.94	
105100	96222	08/07/23	231 MC MASTER-CARR SUPPLY CO	010921	MIDGET FUSE	0.00	258.83	
TOTAL CHECK							0.00	417.20
105100	96223	08/07/23	5000 MEADE INC	083453	INVOICE #705328 DATED	0.00	218.50	
105100	96224	08/07/23	13815 MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75797	0.00	1,613.64	
105100	96225	08/07/23	6601 MENARDS	083453	INVOICE #74830 DATED 0	0.00	349.44	
105100	96225	08/07/23	6601 MENARDS	063447	INVOICE #76094 DATED 0	0.00	380.63	
105100	96225	08/07/23	6601 MENARDS	010924	JUNE 2023	0.00	7.29	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	82.18	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	263.76	
105100	96225	08/07/23	6601 MENARDS	010924	JUNE 2023	0.00	210.46	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	23.99	
105100	96225	08/07/23	6601 MENARDS	010925	JUNE 2023	0.00	20.29	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	153.50	
105100	96225	08/07/23	6601 MENARDS	010925	JUNE 2023	0.00	68.85	
105100	96225	08/07/23	6601 MENARDS	053443	JUNE 2023	0.00	116.58	
105100	96225	08/07/23	6601 MENARDS	063448	JUNE 2023	0.00	209.99	
105100	96225	08/07/23	6601 MENARDS	063448	JUNE 2023	0.00	207.78	
105100	96225	08/07/23	6601 MENARDS	063447	JUNE 2023	0.00	27.96	
105100	96225	08/07/23	6601 MENARDS	010921	JUNE 2023	0.00	30.45	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75815	0.00	55.84	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75811	0.00	470.81	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75829	0.00	374.95	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75812	0.00	586.32	
TOTAL CHECK							0.00	5,254.71
105100	96226	08/07/23	14271 MEXICAN CULTURAL CENTER-	011030	2023 MID, DISBURSEMENT	0.00	3,500.00	
105100	96227	08/07/23	11129 MOE FUNDS	010201	SEPTEMBER 2023	0.00	47,831.18	
105100	96227	08/07/23	11129 MOE FUNDS	053443	SEPTEMBER 2023	0.00	10,983.46	
105100	96227	08/07/23	11129 MOE FUNDS	063447	SEPTEMBER 2023	0.00	10,983.46	
105100	96227	08/07/23	11129 MOE FUNDS	083453	SEPTEMBER 2023	0.00	1,062.90	
TOTAL CHECK							0.00	70,861.00

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105100	96228	08/07/23	15085 MIELKE DEREK	010613	ORDER # 20044962221	0.00	153.00
105100	96229	08/07/23	15764 MINH THU T NGUYEN & TU T 05		ACCT #04271-02 OVERPMT	0.00	1,059.24
105100	96230	08/07/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,719.27
105100	96230	08/07/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,711.17
TOTAL CHECK						0.00	13,430.44
105100	96231	08/07/23	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	-36.00
105100	96231	08/07/23	244 MURPHY ACE HARDWARE	2400 010925	JULY 2023	0.00	20.10
105100	96231	08/07/23	244 MURPHY ACE HARDWARE	2400 010924	JULY 2023	0.00	41.07
105100	96231	08/07/23	244 MURPHY ACE HARDWARE	2400 053443	JULY 2023	0.00	17.99
105100	96231	08/07/23	244 MURPHY ACE HARDWARE	2400 063447	JULY 2023	0.00	14.02
TOTAL CHECK						0.00	57.18
105100	96232	08/07/23	14986 NALCO CO LLC DBA NALCO W	063448	INVOICE #6670475957 DA	0.00	67.26
105100	96233	08/07/23	4735 NAPA AUTO PARTS	010924	NOZZLE, PADS, TOWEL,	0.00	57.77
105100	96233	08/07/23	4735 NAPA AUTO PARTS	010925	730	0.00	191.46
105100	96233	08/07/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	83.79
105100	96233	08/07/23	4735 NAPA AUTO PARTS	010924	GREASE	0.00	95.71
TOTAL CHECK						0.00	428.73
105100	96234	08/07/23	15625 NAPLETON AUTOWERKS OF ST	010925	INVOICE #5001946 DATED	0.00	53.19
105100	96234	08/07/23	15625 NAPLETON AUTOWERKS OF ST	010925	CREDIT INV 5001617 6/2	0.00	-50.00
TOTAL CHECK						0.00	3.19
105100	96235	08/07/23	1853 NATW INC.	010613	INVOICE # 14905	0.00	1,082.39
105100	96236	08/07/23	250 NORTHERN ILLINOIS GAS	053443	7/3-8/2/23	0.00	70.08
105100	96237	08/07/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 330525	0.00	100.00
105100	96238	08/07/23	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC RENEWAL	0.00	59.00
105100	96239	08/07/23	15683 NSN EMPLOYER SERVICES IN	010510	INVOICE 9405 DATED 07/	0.00	400.00
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS	010110	ANNUAL TREASURER'S REP	0.00	593.61
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #255413 DATED	0.00	190.90
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #256925 DATED	0.00	184.00
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #257304 DATED	0.00	200.10
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS	011028	INV# 257483, 7/16/2023	0.00	197.80
TOTAL CHECK						0.00	1,366.41
105100	96241	08/07/23	12671 PEOPLE MADE VISIBLE INC	010110	2023 CITY CONTRIBUTION	0.00	20,000.00
105100	96242	08/07/23	15077 PETROCHOICE	010925	INVOICE #51254969 DATE	0.00	1,391.05
105100	96243	08/07/23	13590 PHALEN CONSULTING INC	011030	INV# 124, 7/17/2023; J	0.00	7,350.00
105100	96244	08/07/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #280150846 DAT	0.00	532.80

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105100	96244	08/07/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640109019 DAT	0.00	1,748.00	
105100	96244	08/07/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411041819 DAT	0.00	956.68	
TOTAL CHECK							0.00	3,237.48
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 3867	0.00	150.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4562	0.00	260.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE #4600	0.00	308.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4472	0.00	240.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4461	0.00	195.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4443	0.00	165.00	
TOTAL CHECK							0.00	1,318.00
105100	96246	08/07/23	492 RAY O'HERRON INC	010613	INVOICE # 2282442	0.00	363.47	
105100	96247	08/07/23	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #59866 DATED 0	0.00	982.00	
105100	96248	08/07/23	15759 RELENTLESS LLC DBA DESER	010613	INVOICE # 13653	0.00	699.00	
105100	96249	08/07/23	12229 RJN GROUP INC	053443	RESOLUTION NO. 23-R-00	0.00	1,935.38	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033323315 DA	0.00	336.96	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033311779 DA	0.00	347.64	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033113010 DA	0.00	569.89	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033290610 DA	0.00	20.48	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033317583 DA	0.00	2,756.17	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033333737 DA	0.00	2,884.29	
TOTAL CHECK							0.00	6,915.43
105100	96251	08/07/23	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20313846 D	0.00	209.30	
105100	96252	08/07/23	15767 SAUL JAYR HERNANDEZ REBO	28	LOI REFUND FOR 528 HIG	0.00	1,500.00	
105100	96253	08/07/23	12827 SIGN A RAMA	011030	INV# INV-4079, 7/17/20	0.00	1,135.95	
105100	96253	08/07/23	12827 SIGN A RAMA	011030	INV# INV-4132, 7/26/20	0.00	150.00	
TOTAL CHECK							0.00	1,285.95
105100	96254	08/07/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	6,085.58	
105100	96255	08/07/23	15573 SUE KLEIN WACHTER DBA	010613	INVOICE # 05172023	0.00	510.00	
105100	96256	08/07/23	14837 SUNBELT RENTALS INC	063448	INVOICE #141196896-000	0.00	3,678.11	
105100	96256	08/07/23	14837 SUNBELT RENTALS INC	063448	INVOICE #141666567-000	0.00	165.00	
TOTAL CHECK							0.00	3,843.11
105100	96257	08/07/23	14758 THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	23,037.71	
105100	96257	08/07/23	14758 THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	22,410.27	
TOTAL CHECK							0.00	45,447.98
105100	96258	08/07/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 24	0.00	300.00	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 19	0.00	350.00	

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 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 19	0.00	675.00	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 20	0.00	675.00	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
TOTAL CHECK							0.00	2,675.00
105100	96260	08/07/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 445539 DATED 0	0.00	300.00	
105100	96260	08/07/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 445558 DATED 0	0.00	260.00	
105100	96260	08/07/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 445164 DATED 0	0.00	146.25	
TOTAL CHECK							0.00	706.25
105100	96261	08/07/23	13310 ULINE	010208	INVOICE: 165345429	0.00	294.90	
105100	96262	08/07/23	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00060840 D	0.00	1,329.20	
105100	96262	08/07/23	4406 U.S.A. BLUEBOOK	063448	BUFFER SOLUTION	0.00	59.73	
TOTAL CHECK							0.00	1,388.93
105100	96263	08/07/23	15769 VERITEXT	010207	DEPOSITION - PROTECT W	0.00	507.80	
105100	96264	08/07/23	4207 VERIZON WIRELESS	053443	7/24-8/23/23	0.00	36.01	
105100	96264	08/07/23	4207 VERIZON WIRELESS	011029	7/24-8/23/23	0.00	114.03	
105100	96264	08/07/23	4207 VERIZON WIRELESS	010613	7/24-8/23/23	0.00	38.01	
TOTAL CHECK							0.00	188.05
105100	96265	08/07/23	4207 VERIZON WIRELESS	010210	7/24-8/23/23	0.00	84.34	
105100	96265	08/07/23	4207 VERIZON WIRELESS	010613	7/24-8/23/23	0.00	1,475.95	
105100	96265	08/07/23	4207 VERIZON WIRELESS	010201	7/24-8/23/23	0.00	42.17	
105100	96265	08/07/23	4207 VERIZON WIRELESS	011029	7/24-8/23/23	0.00	210.85	
105100	96265	08/07/23	4207 VERIZON WIRELESS	010208	7/24-8/23/23	0.00	42.17	
105100	96265	08/07/23	4207 VERIZON WIRELESS	063447	7/24-8/23/23	0.00	15.73	
105100	96265	08/07/23	4207 VERIZON WIRELESS	063448	7/24-8/23/23	0.00	15.72	
105100	96265	08/07/23	4207 VERIZON WIRELESS	053443	7/24-8/23/23	0.00	62.89	
TOTAL CHECK							0.00	1,949.82
105100	96266	08/07/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26266, 7/24/2	0.00	85.86	
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0317126 DATED	0.00	506.69	
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0317242 DATED	0.00	2,405.18	
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	GROOVE PIN	0.00	10.45	
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0317334 DATED	0.00	4,075.39	
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0317272 DATED	0.00	2,500.00	
TOTAL CHECK							0.00	9,497.71
105100	96268	08/07/23	13109 WATER RESOURCES INC	063447	INVOICE #36606 DATED 0	0.00	129.60	
105100	96270	08/07/23	11115 WELCH BROTHERS INC.	083453	CONDE STORM SEWER	0.00	264.00	
105100	96271	08/07/23	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	15,423.45	
105100	96272	08/07/23	15211 WEST CHICAGO PRINTING	063447	QUOTE DATED 06-23-23 -	0.00	1,674.00	
105100	96272	08/07/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15074	0.00	572.00	
TOTAL CHECK							0.00	2,246.00

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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	96273	08/07/23 15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 07 0	0.00	120.00
105100	96274	08/07/23 14022	WIN-911 SOFTWARE	053443	INVOICE #2361247864 DA	0.00	1,200.00
105100	96275	08/07/23 15166	WOLTER INC.	010613	INVOICE # 452307627	0.00	19,959.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010201	MONTHLY PCARD (ENDING	0.00	11.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010201	MONTHLY PCARD (ENDING	0.00	169.99
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010201	IPELRA REGISTRATION	0.00	750.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010502	TWO IGFOA TRAINING SEM	0.00	275.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	1.98
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	284.81
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010921	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010924	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	063448	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	083453	KINDRED COFFEE ROASTER	0.00	88.40
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010210	MANAGEMENT FELLOW PROF	0.00	30.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010110	KINDRED COFFEE ROASTER	0.00	36.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010910	IMAGE AWARDS NAMEPLATE	0.00	25.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	011028	IMAGE AWARDS NAMEPLATE	0.00	25.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010201	JORGES PALETERIA - PAL	0.00	319.66
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	010110	CITY BEE SAVERS - DMMC	0.00	10.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	011028	PURCHASES FOR CREDIT CA	0.00	520.00
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	011029	PURCHASES FOR CREDIT CA	0.00	47.50
105100	V96195	08/07/23 15649	FIFTH THIRD BANK	011030	PURCHASES FOR CREDIT CA	0.00	21.47
TOTAL CHECK						0.00	3,412.79
105100	V96269	08/07/23 15061	WCWWA	053443	INVOICE #62023WC	0.00	216,455.59
TOTAL CASH ACCOUNT						0.00	1,493,494.18
TOTAL FUND						0.00	1,493,494.18
TOTAL REPORT						0.00	1,493,494.18

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00101846-01 W1577461	G467	0.00	6937.50
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00101846-01 W1577460	G467	0.00	14484.29
TOTAL GENERAL FUND							0.00	21421.79
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101786-01 257304	G467	0.00	593.61
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101853-03 5140	G467	0.00	36.00
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101853-07 5140	G467	0.00	10.00
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE I	00101851-01 HWC23.2	G467	0.00	20000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	20639.61
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G467	0.00	47831.18
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00101778-01 5207	G467	0.00	11.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00101779-01 445164	G467	0.00	146.25
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00101780-01 445558	G467	0.00	260.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00101781-01 445539	G467	0.00	300.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101778-01 5207	G467	0.00	169.99
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G467	G467	0.00	42.17
010201	4212	ADVERTISING	11413	THE BLUE LINE	00101782-01 44979	G467	0.00	447.00
010201	4225	OTHER CONTRACTUA	15750	GOVERNMENTJOBS.COM IN	00101784-01 INV-37114	G467	0.00	14132.35
010201	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101777-02 1JVVFJ4QQHJLXG467	G467	0.00	121.01
010201	4674	SAFETY BUDGET	15649	FIFTH THIRD BANK	00101778-02 5207	G467	0.00	750.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101853-06 5140	G467	0.00	319.66
TOTAL CITY ADMIN - HR							0.00	64530.61
010203	4109	NETWORK CHARGES	13068	AT & T	111338329	G467	0.00	94.23
010203	4109	NETWORK CHARGES	13089	COMCAST	900006701	G467	0.00	850.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00101853-05 5140	G467	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15668	KNOWBE4 INC	00101760-02 INV267275	G467	0.00	931.05
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02 9665	G467	0.00	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02 9676	G467	0.00	616.66
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02 9678	G467	0.00	5535.16
TOTAL CITY ADMIN - IT							0.00	9264.08
010204	4110	TRAINING & TUITI	6520	ILGISA	00101878-01 1519	G467	0.00	350.00
TOTAL CITY ADMIN - GIS							0.00	350.00
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01 4216089	G467	0.00	4172.28
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01 4224557	G467	0.00	3346.56
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00101880-01 235273	G467	0.00	5521.49
010207	4236	LAKESHORE RECYCL	15769	VERITEXT	00101881-01 6721670	G467	0.00	507.80
010207	4375	SALES TAX REBATE	14758	THORNTONS	00101852-01 SALES TAX REG467	G467	0.00	23037.71
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	36585.84

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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
010208	4107	NEWSLETTER PREPA	15529	CREEKSIDE OPERATING L	00101838-01 4653	G467	0.00	3244.12
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G467		0.00	42.17
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086 G467		0.00	93.42
010208	4212	ADVERTISING	13310	ULINE	00101839-01 165345429 G467		0.00	294.90
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00101836-01 1688375867 G467		0.00	49.70
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00101836-02 QRCGPRO-1232G467		0.00	191.88
TOTAL CITY ADMIN-MARKET/COMM							0.00	3916.19
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101853-02 5140	G467	0.00	30.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G467		0.00	84.34
TOTAL CITY ADMIN-ADMIN							0.00	114.34
010502	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101847-01 6108	G467	0.00	275.00
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01 4216089 G467		0.00	779.43
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01 4224557 G467		0.00	887.39
TOTAL ADMIN SERVICES-ACCTG							0.00	1941.82
010510	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00101785-01 167042	G467	0.00	375.00
010510	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00101783-01 9405	G467	0.00	400.00
TOTAL ADMIN SERVICES-ADMIN							0.00	775.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101788-01 RED LIGHT G467		0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101788-02 ADMIN HEARING467		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101790-01 LOCAL ORDINAG467		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101814-01 RED LIGHT VIG467		0.00	300.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00101869-01 200088475 G467		0.00	795.00
010613	4110	TRAINING & TUITI	15759	RELENTLESS LLC DBA DE	00101768-01 13653 G467		0.00	699.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101812-01 330525 G467		0.00	100.00
010613	4111	OFFICER TRAINING	12076	ROBYN ARMS	00101794-01 REIMBURSEMENG467		0.00	383.41
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00101793-01 SAMUEL, EUGEG467		0.00	59.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00101855-01 5199 G467		0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G467		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G467		0.00	1475.95
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101763-01 PGM-15074 G467		0.00	572.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150 G467		0.00	83.76
010613	4225	OTHER CONTRACTUA	15350	AT&T	00101773-01 470750 G467		0.00	175.00
010613	4225	OTHER CONTRACTUA	15765	CREATIVE MIRROR DESIG	00101854-01 1446513 G467		0.00	1448.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00101870-01 20888 G467		0.00	180.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREEM CLEAN LLC	00101813-01 INV-2128 G467		0.00	810.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00101791-01 341905 G467		0.00	11905.95
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00101767-01 34460830 G467		0.00	219.20
010613	4600	COMPUTER/OFFICE	6601	MENARDS	JUNE 2023 G467		0.00	23.99
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00101822-01 2570046 G467		0.00	629.90
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00101823-01 1FLGLHG94DPVG467		0.00	103.92
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00101811-01 738770 G467		0.00	429.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	15085	MIELKE DEREK	00101832-01	20044962221 G467	0.00	153.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101769-01	2282442 G467	0.00	363.47
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00101766-01	1FMU7DE9AUAG467	0.00	151.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS	JUNE 2023	G467	0.00	153.50
010613	4640	CRIME PREVENTION	15573	SUE KLEIN WACHTER DBA	00101834-01	05172023 G467	0.00	510.00
010613	4640	CRIME PREVENTION	15763	ARMANAKIS ENTERPRISES	00101840-01	54860 G467	0.00	192.50
010613	4640	CRIME PREVENTION	1853	NATW INC.	00101789-01	14905 G467	0.00	1082.39
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00101703-01	JUNE 2023 G467	0.00	55.84
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00101703-02	JUNE 2023 G467	0.00	470.81
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00101703-03	JUNE 2023 G467	0.00	374.95
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00101703-04	JUNE 2023 G467	0.00	586.32
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00101703-05	JUNE 2023 G467	0.00	1613.64
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101765-01	4562 G467	0.00	260.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101792-01	4472 G467	0.00	240.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101792-02	4461 G467	0.00	195.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101792-03	4443 G467	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101792-04	3867 G467	0.00	150.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101877-01	4600 G467	0.00	308.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00101762-01	JUNE 2023 G467	0.00	120.00
010613	4650	MISCELLANEOUS CO	15364	ILLINOIS TOLLWAY	00101772-01	G12900000546G467	0.00	17.29
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101855-01	5199 G467	0.00	284.81
010613	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2023	G467	0.00	82.18
010613	4806	OTHER CAPITAL OU	15166	WOLTER INC.	00101764-01	452307627 G467	0.00	19959.00
010613	4806	OTHER CAPITAL OU	6601	MENARDS	JUNE 2023	G467	0.00	263.76
TOTAL POLICE-OPERATIONS							0.00	49885.53
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G467	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G467	0.00	105.51
TOTAL POLICE-ESDA							0.00	197.41
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00101886-01	JAN-MAR 2023G467	0.00	15423.45
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00101885-01	JAN-MAR 2023G467	0.00	93394.58
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101821-01	16VKQFDRDQG6G467	0.00	23.84
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01	1728 G467	0.00	54.00
010910	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101853-04	5140 G467	0.00	25.00
TOTAL PUBLIC WORKS-ADMIN							0.00	108920.87
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G467	0.00	131.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755223080 G467	0.00	18.32
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139109 G467	0.00	13.43
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242 G467	0.00	23.69
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005 G467	0.00	320.96
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020 G467	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G467	0.00	103.05
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G467	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G467	0.00	80.65

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G467	0.00	13.14
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31030	G467	0.00	3772.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02 4161100313	G467	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03 4161100276	G467	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04 4161100297	G467	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05 4161100247	G467	0.00	12.80
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01 1728	G467	0.00	187.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101824-01 18857	G467	0.00	472.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101824-02 18910	G467	0.00	314.60
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101627-01 0024593	G467	0.00	2235.40
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101627-02 0024593	G467	0.00	621.28
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101817-01 0024594	G467	0.00	238.97
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00101800-01 100117712	G467	0.00	64.78
010921	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01 5181	G467	0.00	168.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9755630614	G467	0.00	66.91
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	99994268	G467	0.00	118.94
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	10561000	G467	0.00	258.83
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2023	G467	0.00	30.45
TOTAL PUBLIC WORKS-MUN PROP							0.00	9356.16
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00101872-01 7468	G467	0.00	200.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01 00-19650	G467	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2450.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00101818-01 6004730827	G467	0.00	69.71
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE 2023	G467	0.00	7.29
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01 1728	G467	0.00	1210.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01 945014	G467	0.00	-36.00
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01 5181	G467	0.00	168.75
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2023	G467	0.00	41.07
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-220335	G467	0.00	57.77
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-221450	G467	0.00	95.71
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2023	G467	0.00	210.46
TOTAL PUBLIC WORKS-R & B							0.00	1824.76
010925	4110	TRAINING & TUITI	15023	HELM LLC	00101711-01 INVH14204	G467	0.00	3150.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G467	0.00	178.64
010925	4400	VEHICLE REPAIR	11970	REGIONAL TRUCK EQUIPM	00101802-01 59866	G467	0.00	982.00
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00101826-05 3033317583	G467	0.00	2756.17
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00101826-06 303333737	G467	0.00	2884.29
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	00101825-02 280150846	G467	0.00	532.80
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00101830-01 18085800	G467	0.00	312.14
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00101801-01 SPI20313846	G467	0.00	209.30

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES INC	00101829-01	25258251P	G467	0.00	502.36
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES INC	00101829-02	25259063P	G467	0.00	633.96
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES INC	00101829-03	25259628P	G467	0.00	65.53
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00101826-02	3033311779	G467	0.00	347.64
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00101835-01	51254969	G467	0.00	1391.05
010925	4603	PARTS FOR VEHICL	15625 NAPLETON AUTOWERKS OF	00101827-01	5001946	G467	0.00	53.19
010925	4603	PARTS FOR VEHICL	15625 NAPLETON AUTOWERKS OF	00101827-02	5001617	G467	0.00	-50.00
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		JULY 2023	G467	0.00	20.10
010925	4603	PARTS FOR VEHICL	362 1ST AYD CORPORATION		PSI623006	G467	0.00	217.02
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE I	00101825-01	411041819	G467	0.00	956.68
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE I	00101825-03	640109019	G467	0.00	1748.00
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00101844-01	81130	G467	0.00	466.10
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00101844-02	81143	G467	0.00	404.72
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-220274	G467	0.00	191.46
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-220461	G467	0.00	83.79
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA LLC	00101804-01	5500257096	G467	0.00	206.67
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		12354	G467	0.00	20.79
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00101819-01	12353	G467	0.00	404.40
010925	4603	PARTS FOR VEHICL	6601 MENARDS		JUNE 2023	G467	0.00	20.29
010925	4604	TOOLS & EQUIPMEN	6601 MENARDS		JUNE 2023	G467	0.00	68.85
010925	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00101247-01	1728	G467	0.00	225.50
010925	4650	MISCELLANEOUS CO	12774 T-MOBILE	00101803-01	967615741	G467	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	19799.34
011028	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00101856-01	5157	G467	0.00	520.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00101863-01	257483	G467	0.00	197.80
011028	4600	COMPUTER/OFFICE	15649 FIFTH THIRD BANK	00101853-04	5140	G467	0.00	25.00
TOTAL COM DEV-PLANNING							0.00	742.80
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00101864-01	CODE VIOLATIG467		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00101858-01	62159	G467	0.00	14806.25
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00101859-01	62100	G467	0.00	655.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00101859-02	62145	G467	0.00	464.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00101859-03	62193	G467	0.00	585.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00101859-04	62187	G467	0.00	210.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00101859-05	62206	G467	0.00	60.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G467		0.00	210.85
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G467		0.00	114.03
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT INC.	00101857-01	INV-26266	G467	0.00	85.86
011029	4802	OFFICE EQUIPMENT	15649 FIFTH THIRD BANK	00101856-01	5157	G467	0.00	47.50
TOTAL COM DEV-BUILDING & CODE							0.00	17913.49
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING INC	00101865-01	124	G467	0.00	7350.00
011030	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00101861-01	871648	G467	0.00	52.00
011030	4680	SPECIAL EVENTS	12827 SIGN A RAMA	00101860-01	INV-4079	G467	0.00	1135.95
011030	4680	SPECIAL EVENTS	12827 SIGN A RAMA	00101860-02	INV-4132	G467	0.00	150.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	14271 MEXICAN CULTURAL CENT	00101862-01	2	DISSBURSEMG467	0.00	3500.00
011030	4680	SPECIAL EVENTS	15649 FIFTH THIRD BANK	00101856-01	5157	G467	0.00	21.47
TOTAL COM DEV-MUSEUM							0.00	12209.42
TOTAL FUND							0.00	383039.06

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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	1289	DIVERSIFIED FLEET SER	00101634-01 19501	G467	0.00	1080.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00101634-03 19501	G467	0.00	75.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00101634-04 19501	G467	0.00	241.31
043439	4804	VEHICLES	561	HAGGERTY FORD	00101355-02 4352	G467	0.00	33020.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	34416.31
TOTAL FUND							0.00	34416.31

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15758	KELLI A TREJO	00101761-01	905 BISHOP G467	0.00	11.28
05	224601	UNADJUSTED CREDI	15764	MINH THU T NGUYEN & T	00101848-01	970 LAKESIDEG467	0.00	1059.24
TOTAL SEWER FUND							0.00	1070.52
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	459.88
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	462.36
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	1 G467	0.00	78.40
TOTAL SEWER-SSA#2							0.00	1000.64
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G467	0.00	10983.46
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	9678 G467	0.00	5535.17
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	9676 G467	0.00	616.67
053443	4202	TELEPHONE & ALAR	14022	WIN-911 SOFTWARE	00101873-01	2361247864 G467	0.00	1200.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G467	0.00	284.17
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G467	0.00	62.89
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G467	0.00	36.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G467	0.00	70.08
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	3231.26
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	3238.62
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043 G467	0.00	898.37
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9665 G467	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01	4216089 G467	0.00	779.43
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01	4224557 G467	0.00	887.39
053443	4235	WASTEWATER TREAT	15061	WCWWA	00101850-01	62023WC G467	0.00	216455.59
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01	400402 G467	0.00	1935.38
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101843-01	HT1866 G467	0.00	57.81
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101843-02	HT2015 G467	0.00	298.73
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE 2023 G467	0.00	116.58
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00101884-01	0317334 G467	0.00	4075.39
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2023 G467	0.00	17.99
TOTAL SEWER-SANITARY COLLECTION							0.00	251895.99
TOTAL FUND							0.00	253967.15

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G467	0.00	10983.46	
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G467	0.00	189.92	
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G	G467	0.00	15.73	
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	32846.22	
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	32819.64	
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101706-01	PGM-15063	G467	0.00	1674.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01	4216089	G467	0.00	779.42
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01	4224557	G467	0.00	887.39
063447	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00101132-01	13641970	G467	0.00	2341.30
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00101167-01	184349	G467	0.00	954.57
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-01	3033323315	G467	0.00	336.96
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-03	3033113010	G467	0.00	569.89
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-04	3033290610	G467	0.00	20.48
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00101842-01	INV00060840	G467	0.00	1329.20
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01	1728	G467	0.00	890.50
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY 2023	G467	0.00	14.02
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00101875-01	T179497	G467	0.00	5299.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0317127	G467	0.00	10.45
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101837-01	0317126	G467	0.00	506.69
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101837-02	0317242	G467	0.00	2405.18
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101884-02	0317272	G467	0.00	2500.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00101650-02	JUNE 2023	G467	0.00	380.63
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101841-01	36606	G467	0.00	129.60
063447	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01	5181	G467	0.00	168.75
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2023	G467	0.00	27.96
TOTAL WATER-PRODUCTION/DIST							0.00	98080.96	
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G	G467	0.00	15.72	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	16550.56	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	14013.74	
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	31030	G467	0.00	1860.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101798-01	20124256	G467	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4161100240	G467	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G	G467	0.00	268.85	
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9665	G467	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	9676	G467	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	9678	G467	0.00	5535.17
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00101132-01	13641970	G467	0.00	15000.00
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101808-01	141196896-00G	G467	0.00	3678.11
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101808-02	141666567-00G	G467	0.00	165.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00101818-02	6004838183	G467	0.00	73.63
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01	1728	G467	0.00	156.00
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		11114041	G467	0.00	39.43
063448	4625	LAB SUPPLIES	14986	NALCO CO LLC DBA NALC	00101876-01	6670475957	G467	0.00	67.26
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00073569	G467	0.00	59.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1680362	G467	0.00	6719.27
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1681649	G467	0.00	6711.17
063448	4626	CHEMICALS	14295	MACCABB INC	00100402-01	3-A	G467	0.00	300.00

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01 69059	G467	0.00	10183.57
063448	4642	PARTS - WTP OPER	11661	EXPERT LOCK & SAFE IN	00101806-01 87299	G467	0.00	361.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9745264615	G467	0.00	13.20
063448	4642	PARTS - WTP OPER	6601	MENARDS	JUNE 2023	G467	0.00	209.99
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101874-01 1QF3CVD9H9N6	G467	0.00	324.24
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01 5181	G467	0.00	168.75
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2023	G467	0.00	207.78
063448	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00101271-01 13755	G467	0.00	3191.90
TOTAL WATER-TREATMENT PLANT OP							0.00	87826.99
TOTAL FUND							0.00	185907.95

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 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		G467	0.00	1062.90
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-02 63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-03 63972	G467	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-04 63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-05 63972	G467	0.00	1543.71
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-06 63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-07 63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-08 63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-09 63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-10 63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-11 63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-12 63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-13 63972	G467	0.00	34.50
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00101810-01 705328	G467	0.00	218.50
083453	4375	SALES TAX REBATE	14758	THORNTONS	00101852-01 SALES TAX REG	G467	0.00	22410.27
083453	4375	SALES TAX REBATE	15649	FIFTH THIRD BANK	00101853-01 5140	G467	0.00	88.40
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	3233666	G467	0.00	264.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-01 T018145	G467	0.00	4208.90
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-02 T062493	G467	0.00	792.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-03 T152319	G467	0.00	3882.20
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-04 T188718	G467	0.00	990.22
083453	4643	STORM SEWER REPA	6601	MENARDS	00101650-01 JUNE 2023	G467	0.00	349.44
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01 246632	G467	0.00	217.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01 246633	G467	0.00	1589.98
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01 246811	G467	0.00	921.94
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01 247009	G467	0.00	524.52
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100777-01 8557	G467	0.00	10831.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100778-01 8558	G467	0.00	2902.50
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100780-01 8559	G467	0.00	950.00
083453	4801	BUILDING/GROUNDS	1800	B & F CONSTRUCTION CO	00101845-01 1128491	G467	0.00	1015.00
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00101820-01 255413	G467	0.00	190.90
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00101820-02 256925	G467	0.00	184.00
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00101137-01 35092	G467	0.00	392933.16
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01 3-A	G467	0.00	16136.44
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01 176	G467	0.00	42861.99
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00101849-01 2017-R-0083	G467	0.00	100000.00
083453	4857	KLEIN RD CULVERT	3739	PADDOCK PUBLICATIONS	00101820-03 257304	G467	0.00	200.10
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01 21572	G467	0.00	6085.58
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101805-01 5238	G467	0.00	62.60
TOTAL CAPITAL PROJECTS							0.00	618984.83
TOTAL FUND							0.00	618984.83

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G467	0.00	51.84
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G467	0.00	19.42
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G467	0.00	71.50
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G467	0.00	64.68
TOTAL MFT-PAYROLL							0.00	207.44
TOTAL FUND							0.00	207.44

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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	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00101880-02 235274	G467	0.00	1517.94
TOTAL							0.00	1517.94
TOTAL FUND							0.00	1517.94

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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	15766	GABRIELA MUNOZ	00101866-01	834 E ELMWOOG467	0.00	1500.00
28	224500	MISCELLANEOUS DE	15767	SAUL JAYR HERNANDEZ R	00101867-01	528 HIGHLANDG467	0.00	1500.00
28	224500	MISCELLANEOUS DE	15771	MAUL PAVING INC.	00101887-01	120 N AURORAG467	0.00	9325.63
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	12325.63
TOTAL FUND							0.00	12325.63

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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	G467	0.00	184.87
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31030	G467	0.00	288.00
433476	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100776-01 8560	G467	0.00	2655.00
TOTAL COMMUTER PARKING FUND							0.00	3127.87
TOTAL FUND							0.00	3127.87
TOTAL CHECK TRANSACTIONS							0.00	1273625.80
TOTAL EFT TRANSACTIONS							0.00	219868.38
TOTAL REPORT							0.00	1493494.18

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Rejection of Bids – 135 W. Grandlake Blvd. - North Public Works Garage Insulation Project

AGENDA ITEM NUMBER: 7.A.

COMMITTEE AGENDA DATE: August 3, 2023
COUNCIL AGENDA DATE: August 7, 2023

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The North Public Works Garage Insulation Project includes the installation of closed cell spray foam insulation with an intumescent top coating at the interior perimeter of approximately 6,500 SF of wall surface and 10,000 SF of roof surface areas of an existing metal prefabricated and uninsulated portion of the north Streets Garage as denoted in the location map.

The Project was advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on June 27, 2023. A non-mandatory pre-bid meeting took place on-site on July 6, 2023. Staff opened bids on July 18, 2023, and below are the results:

CONTRACTOR	BID SUBMITTAL AMOUNT	RANK
L.B. Hall Fireproofing	\$88,461.75	1
BIOFOAM, Inc.	\$196,900.00	2
ARCHITECT'S ESTIMATE	\$170,000.00	-

L.B. Hall's submitted bid proposal was deemed incomplete and non-responsive during a scope review by the City's Phase II and Phase III consultant, Kluber, Inc. BIOFOAM's bid proposal is responsive and according to plans and specifications; however, their bid is \$26,900 or 15% over the architect's estimate.

Staff recommends rejecting all bids and rebidding the project in spring 2024 to prioritize re-roofing at the southern portion of the Streets Garage, which will be presented under a separate agenda item.

ACTIONS PROPOSED:

Reject all bids.

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on August 3, 2023.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0067 – Contract Award – Anthony Roofing Tecta America, LLC for the Base Bid + Alternate Bid for Public Work Garage Re-Roofing Project in an Amount Not to Exceed \$215,000.00.

AGENDA ITEM NUMBER: 7. B.

COMMITTEE AGENDA DATE: August 3, 2023
COUNCIL AGENDA DATE: August 7, 2023

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The base bid of the Public Works Garage Re-Roofing Project at the north portion of the Streets Garage located at 135 W. Grandlake Boulevard includes approximately 10,000 square feet of waterproof coating and counterflashings of the existing prefabricated metal roofing panel. The alternate bid includes approximately 2,800 square feet of existing built-up roofing removal and replacement with a fully adhered ethylene propylene diene terpolymer membrane system, including repair of existing gypcrete roof decking and the replacement of all counter-flashings on the southern portion of the Streets Garage as denoted in the enclosed Location Map. The project is anticipated to be completed in November 2023 prior to snow operations.

The Project was advertised for public bids in the Daily Herald and on an online bidding platform, QuestCDN, on June 20, 2023. A non-mandatory pre-bid meeting took place on-site on June 27, 2023. Staff opened bids on July 11, 2023, and below are the bid results:

CONTRACTOR	BASE BID SUBMITTAL AMOUNT	ALTERNATE BID SUBMITTAL AMOUNT	RANK
Tiles in Style LLC DBA Taza Construction	\$115,900.00	\$71,200.00	N/A *
Anthony Roofing Tecta America, LLC	\$134,000.00	\$81,000.00	1
Knickerbocker Roofing And Paving Co. Inc.	\$264,000.00	N/A	2
L. Marshall Roofing & Sheet Metal, Inc.	\$242,000.00	\$128,000.00	3
ARCHITECT'S ESTIMATE	\$130,000.00	N/A	-

* *Withdrawn bid*

Tiles in Style LLC DBA Taza Construction of South Holland, Illinois submitted a bid proposal; however, they withdrew their bid as the bid submittal was deemed incomplete and non-responsive.

Kluber, Inc completed a scope review with Anthony Roofing Tecta America, LLC (ARTA) of Aurora, Illinois who submitted the lowest, complete, and qualified base bid in the amount of \$134,000.00 which is 3.1% over the Architect's estimate. The FY 2023 Budget includes \$146,662.50 under Capital Projects Funds account no. 08-34-53-4801 for design (Phase II), construction, and construction administration (Phase III). Out of the \$146,662.50 budget, \$16,585.00 is encumbered towards Phase II and III architectural services for Kluber, Inc., which leaves \$130,077.50 for the construction of the project. The proposed work related to the alternate bid in the amount of \$81,000.00 was not budgeted in FY 2023. However, sufficient fund balance is available from the rejection of bids for the North Public Works Garage Insulation Project under account no. 08-34-53-4801.

Staff recommends awarding the Public Works Garage Re-Roofing Project to ARTA in the base bid amount not to exceed \$134,000.00. Furthermore, staff recommends selecting and awarding ARTA's alternate bid amount not to exceed \$81,000.00.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0067 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Anthony Roofing Tecta America, LLC of Aurora, Illinois, for the Base Bid and Alternate Bid for the Public Works Garage Re-Roofing Project in an amount not to exceed \$215,000.00

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on August 3, 2023.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0070 – Change Order No. 1 – Professional Engineering Design Service to Gewalt Hamilton Associates, Inc for IL-38 and Technology Boulevard Traffic Signal Project in an Amount Not to Exceed \$27,300.00.

AGENDA ITEM NUMBER: 7. C.**COMMITTEE AGENDA DATE:** August 3, 2023**COUNCIL AGENDA DATE:** August 7, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM – Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The DuPage Business Park, located on the southwest side of the City of West Chicago, has seen major developments over the past few years, which has resulted in an increased traffic volume. To protect the safety of motorists, the City desires to install a traffic signal at the intersection of IL-38 (Roosevelt Rd) and Technology Boulevard. The Illinois Department of Transportation has jurisdiction over IL-38, while the City has jurisdiction over Technology Boulevard.

In 2020, State Senator Karina Villa, as part of the Public Act 102-0017, included improvements associated with this traffic signal to be appropriated from the Build Illinois Bond Fund via the Illinois Department of Commerce and Economic Opportunity. The cost associated with these improvements is listed at \$600,000.00.

On February 21, 2022, the City Council awarded a Contract to Gewalt Hamilton Associated, Inc. (GHA) for engineering services related to Phase II – Design, which included the preparation of an intersection design study, topographic survey, traffic signal installation plan, traffic signal interconnect plans, small geometric improvements, and bidding assistance in the amount of \$51,950.00.

The City received the Notice of State Award (NOSA) for the DCEO funding on June 5, 2023. Based on the NOSA, a Grant Agreement should be forthcoming. Staff would like to begin the detail design of the project and preparation of bid documents while awaiting the Grant Agreement. Change Order No. 1 for \$27,300.00 is required to prepare the necessary plans and bidding documents and also includes the addition of the intersection lighting, which was not part of the original scope.

Staff recommends approving Change Order No. 1 to GHA's original contract for the IL-38 and Technology Boulevard Traffic Signal Project in an amount not to exceed \$27,300.00. GHA's change order will be funded through available fund balance (08-34-53-4225).

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0070 authorizing the Mayor to execute a Change Order No. 1 for the Professional Engineering Design Services contract with Gewalt Hamilton Associates, Inc. for the IL-38 and Technology Boulevard Traffic Signal Project for an amount not to exceed \$27,300.00

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending recommendation from the Infrastructure Committee at its meeting on August 3, 2023.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Intergovernmental Agreement with the
West Chicago Fire District for
Certain Code Enforcement Matters

Res. 23-R-0062

AGENDA ITEM NUMBER: 7.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: July 20, 2023

COUNCIL AGENDA DATE: August 7, 2023

STAFF REVIEW: Tom Dabareiner AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman **SIGNATURE** _____

ITEM SUMMARY:

The West Chicago Fire District upgraded their capabilities and asked City Staff to revisit the outdated IGA currently in place between the two entities. Over several meetings, City Staff met with Chief Tanner and Fire Marshall Bill Schultz to discuss the contents of the proposed IGA. Without surrendering the City's role as the Authority Having Jurisdiction (AHJ), the Fire District has been given greater responsibility for fire-related construction plan review and code enforcement. Previously, those duties fell under the auspices of B&F under contract with the City, and less so under the Fire District. The proposed IGA also defines a procedure for handling differences between City and Fire District staff.

ACTIONS PROPOSED:

Recommend approval of Resolution No. 23-R-0062 and the updated IGA with the West Chicago Fire District.

COMMITTEE ACTION:

PAC met July 20, 2023 and members recommended unanimously support for the Resolution.

RESOLUTION NO. 23-R-0063

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE ILLINOIS OFFICE OF THE COMPTROLLER AND THE CITY OF WEST CHICAGO REGARDING ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY PROGRAM

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 Illinois Office of the Comptroller regarding access to the Comptroller's Local Debt Recovery Program, in substantially the form attached hereto and incorporated herein as Exhibit "A.

APPROVED this 7th day of August 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Executive Office Manager, Valeria Perez

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE CITY OF WEST CHICAGO
REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement (“the Agreement”) is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter “IOC”) and the City of West Chicago (hereinafter “the local unit”), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System (hereinafter, “the System”), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, “the Act”) [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State’s tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

- A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.
1. Definition of “Debt”
 - (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
 - (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
 - (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
 - (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.
 2. Due Process & Notification
 - (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

(vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,

(viii) the date of final determination of the debt.

(b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.

(c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

(a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.

(b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.

(c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.

(d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.

(e) For purposes of this Agreement, "chief officer of the local unit" means the Finance Director.

(f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.
- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. **The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data.** The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.
5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 630-293-2200.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if an offset occurred due to inaccurate debt information or over collection, and

the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work

cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: George Alonistiotis, Director – Department of Government and Community Affairs
2. Local Unit: Nikki Giles, Finance Director

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: Debjani Desai, General Counsel
Illinois Office of the Comptroller
100 West Randolph St., Suite 15-500
Chicago, Illinois 60601
Phone: 312-814-1400
Fax: 312-814-0957
E-mail: Debjani.Desai@illinoiscomptroller.gov

Local Unit: Mary Dickson, Partner
Bond, Dickson and Conway
400 Knoll Street, Suite C
Wheaton, IL 60187
Phone: 630-681-1000
Email: marydickson@bond-dickson.com

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the City of West Chicago. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the City of West Chicago by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Susana A. Mendoza

Title: Comptroller

CITY OF WEST CHICAGO

By: _____

Date: _____

Name: Ruben Pineda

Title: Mayor

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Easement and Abrogation for Stormwater Drainage, Detention and Retention, 537 Discovery Dr., Midwest Industrial Funds

Res. 23-R-0065

AGENDA ITEM NUMBER: 7.G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: August 7, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2022 Midwest Industrial Funds constructed a new office/warehouse facility at 537 Discovery Dr. The construction of this new facility required the relocation of existing stormwater drainage items found on the site. This plat provides for the abrogation of the existing stormwater drainage, detention and retention easement and establishes a new easement for the relocated stormwater drainage facilities. The new stormwater easement provisions would allow the City access to the relocated stormwater facilities should the property owner fail to maintain the drainage per city code. Any costs incurred by the City would be borne by the property owner.

ACTIONS PROPOSED:

Consideration of the requested plat of easement and abrogation for stormwater drainage, detention and retention on the property located at 537 Discovery Dr.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0065

A RESOLUTION APPROVING A PLAT OF EASEMENT AND ABROGATION FOR STORM WATER DRAINAGE, DETENTION AND RETENTION WITH MIDWEST INDUSTRIAL FUNDS – 537 DISCOVERY DR.

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

Section 1. That the Plat of Easement, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Manager and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this ____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

ATTEST:

Executive Office Manager, Valeria Perez

EXHIBIT "A"

(INSERT PLAT OF EASEMENT HERE)

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Plat of Easement for Watermain and Sanitary Sewer,
537 Discovery Dr., Midwest Industrial Funds

Res. 23-R-0066

AGENDA ITEM NUMBER: 7. H.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: August 7, 2023

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman SIGNATURE _____

ITEM SUMMARY:

In 2022, Midwest Industrial Funds constructed a new office/warehouse facility at 537 Discovery Dr. New on-site privately owned 6-inch and 10-inch diameter watermain and appurtenances were installed as part of the new development. The proposed easement will allow the City access to the watermain for maintenance. The watermain easement provisions would allow the City access to the watermain facilities in the case where the property owner is not maintaining the items per city code requirement. Any costs incurred by the City for said maintenance of the watermain would be borne by the property owner.

The plat also includes additional easement area for an existing sanitary sewer main that crosses the site. A portion of the existing sanitary sewer as constructed fell outside of the easement that was provided at the time. The additional easement area provided by this plat ensures the sanitary sewer is contained within an official easement

ACTIONS PROPOSED:

Consideration of the requested plat of easement for watermain utilities and sanitary sewer on the property located at 537 Discovery Dr.

COMMITTEE ACTION:

This item did not go before a Committee for consideration.

RESOLUTION NO. 23-R-0066

A RESOLUTION APPROVING A PLAT OF EASEMENT FOR WATERMAIN AND SANITARY SEWER WITH MIDWEST INDUSTRIAL FUNDS – 537 DISCOVERY DR.

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

Section 1. That the Plat of Easement, as prepared by Spaceco Inc., consisting of one (1) sheet, attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved and that the Mayor and Executive Office Manager and all other necessary and appropriate officers of the City are authorized to execute said plat.

Section 2. That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

APPROVED this ____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor, Ruben Pineda

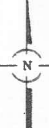
ATTEST:

Executive Office Manager, Valeria Perez

EXHIBIT "A"

(INSERT PLAT OF EASEMENT HERE)

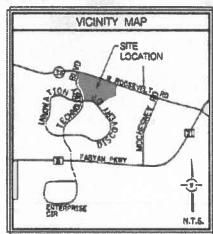
SCALE 1" = 50'
 0 50 100
 NOTE: ALL BEARINGS AND DISTANCES ARE MEASURED UNLESS OTHERWISE NOTED.
 3/4" = 100' B.O.B.
 3/4" = 100' P.O.B.
 3/4" = 100' S.O.B.
 3/4" = 100' R.O.B.



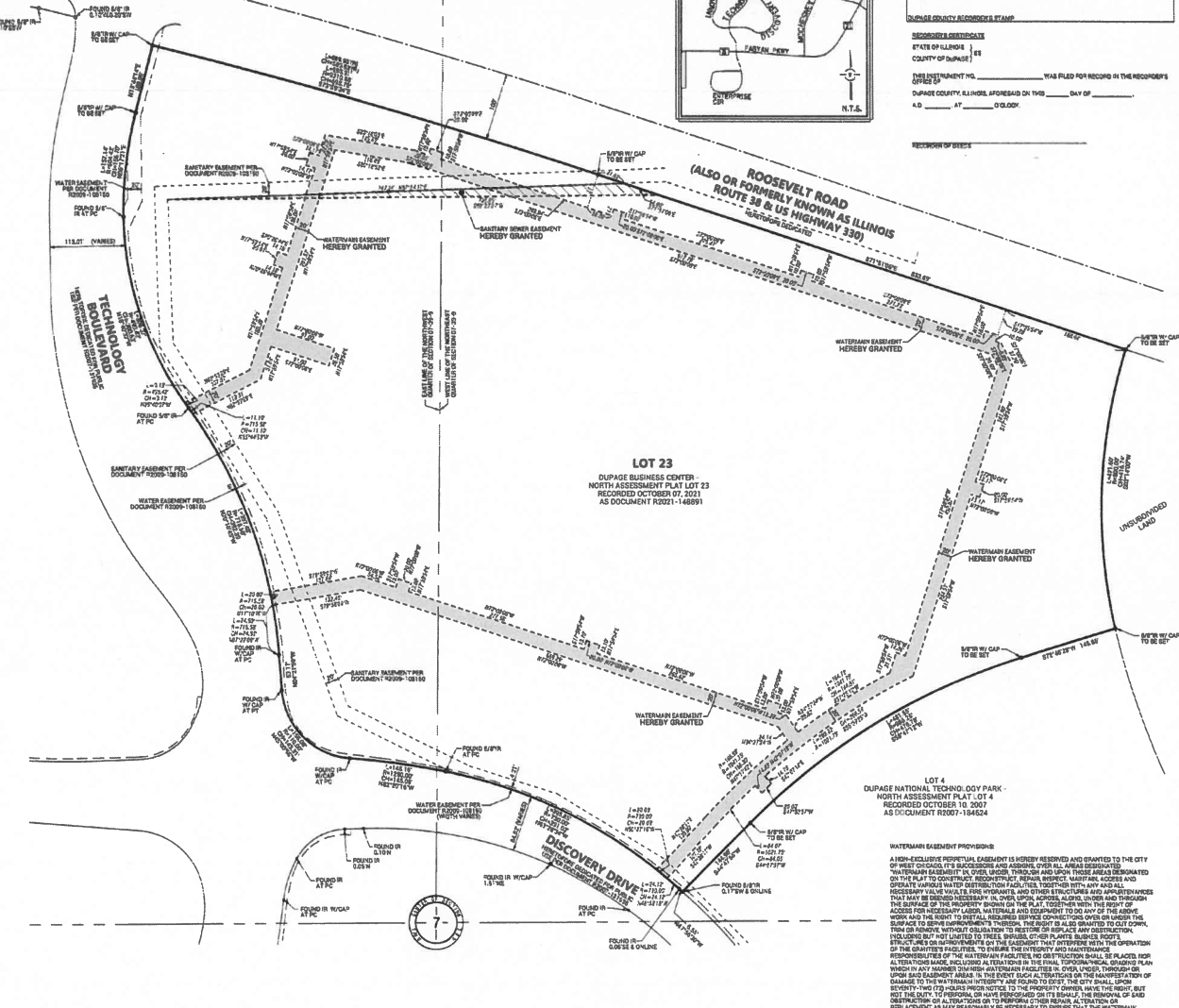
SANITARY SEWER EASEMENT
 HEREBY GRANTED
WATERMAIN EASEMENT
 HEREBY GRANTED
 1" = 10' S.P.
 1" = 10' W.P.
 1" = 10' S.P.
 1" = 10' W.P.

PLAT OF EASEMENT

PROPERTY DESCRIPTION OF OVERLAP AREAS:
 LOT 23 IN DUPAGE BUSINESS CENTER NORTH ASSESSMENT PLAT LOT 23 IN PART OF THE
 SOUTHWEST AND SOUTHWEST QUARTERS OF SECTION 14, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE
 THIRD MERIDIAN, DEERFIELD, DUPAGE COUNTY, ILLINOIS
 S.W. 1/4
 S.W. 1/4
 S.W. 1/4
 S.W. 1/4
 PROPERTY ADDRESS:
 1111 W. 222ND ST.
 OAK BROOK, IL 60122



DUPAGE COUNTY RECORDS STAMP
 RECORDING CERTIFICATE
 STATE OF ILLINOIS
 COUNTY OF DUPAGE
 INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDS OF
 DUPAGE COUNTY, ILLINOIS, ON THIS _____ DAY OF _____
 A.D. AT _____ O'CLOCK.
 RECORD OF DEEDS



STATE OF ILLINOIS
 COUNTY OF DUPAGE
 I, _____, of the County of _____ and State of Illinois, do hereby certify that _____ is the owner of the above described premises and that he has caused the said premises to be plotted as shown herein for the uses and purposes therein set forth, and does hereby acknowledge and admit the same under the title hereon recited.
 DATED: 04/24/2014 A.D.
 SIGNED: Michael Androwich
Authorized Signatory
 PRINTED NAME AND TITLE

SANITARY SEWER EASEMENT PROVISIONS:
 AN EASEMENT IS HEREBY GRANTED FOR THE CITY OF WEST CHICAGO AND THEIR SUCCESSORS ON THE PLAT FOR THE PERPETUAL RIGHT, USE AND ADMINISTRATION TO CONSTRUCT, RECONSTRUCT, MAINTAIN, OPERATE, REPAIR AND REPLACE SANITARY SEWER FACILITIES IN ACCORDANCE WITH ANY AND ALL NECESSARY APPOINTMENTS AS MAY BE DEEMED NECESSARY OVER LOTS, SANS, LOTS AND THEREAFTER AND NECESSARY EASEMENTS, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN AND TRIM OR REMOVE ANY TREES, TRANSMISSION LINES, TELEPHONE OR OTHER PLANTS, OR STRUCTURES OR UTILITIES WHICH MAY BE FOUND ON THE PROPERTY, AND THAT MAY BE NECESSARY AS PART OF THE SANITARY SEWER MAINTENANCE, CONSTRUCTION, REPAIR OR REPLACEMENT.
 NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT AREA, BUT SAME MAY BE USED FOR PERMANENT CANALS, DRAINAGE CANALS, AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE USES OF THE ABOVE DESCRIBED EASEMENT.

WATERMAIN EASEMENT PROVISIONS:
 AN EASEMENT IS HEREBY GRANTED TO THE CITY OF WEST CHICAGO AND THEIR SUCCESSORS ON THE PLAT FOR THE PERPETUAL RIGHT, USE AND ADMINISTRATION TO CONSTRUCT, RECONSTRUCT, MAINTAIN, OPERATE, REPAIR AND REPLACE WATERMAIN FACILITIES IN ACCORDANCE WITH ANY AND ALL NECESSARY APPOINTMENTS AS MAY BE DEEMED NECESSARY OVER LOTS, SANS, LOTS AND THEREAFTER AND NECESSARY EASEMENTS, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN AND TRIM OR REMOVE ANY TREES, TRANSMISSION LINES, TELEPHONE OR OTHER PLANTS, OR STRUCTURES OR UTILITIES WHICH MAY BE FOUND ON THE PROPERTY, AND THAT MAY BE NECESSARY AS PART OF THE WATERMAIN MAINTENANCE, CONSTRUCTION, REPAIR OR REPLACEMENT.
 NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT AREA, BUT SAME MAY BE USED FOR PERMANENT CANALS, DRAINAGE CANALS, AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE USES OF THE ABOVE DESCRIBED EASEMENT.

NOTARY PUBLIC CERTIFICATE
 STATE OF ILLINOIS
 COUNTY OF DUPAGE
 I, Christine Strick, a Notary Public in and for the County and State aforesaid, do hereby certify that Michael Androwich is the Authorized Signatory
 AND
Richard Indovina is the owner of the above described premises and that he has caused the said premises to be plotted as shown herein for the uses and purposes therein set forth, and does hereby acknowledge and admit the same under the title hereon recited.
 DATED: 04/24/2014 A.D.
 SIGNED: Christine Strick
 NOTARY PUBLIC

MAJOR AND CITY COUNCIL APPROVAL CERTIFICATE - PLAT
 STATE OF ILLINOIS
 COUNTY OF DUPAGE
 MAJOR AND CITY COUNCIL OF THE CITY OF WEST CHICAGO, COUNTY OF DUPAGE, STATE OF ILLINOIS, HEREBY CERTIFY THAT THE ABOVE DESCRIBED PLAT HAS BEEN DULY APPROVED BY RESOLUTION NO. _____ ADOPTED BY THE CITY COUNCIL OF WEST CHICAGO ON THIS _____ DAY OF _____ A.D. 2014.
 MAYOR _____
 CITY CLERK _____

STATE OF ILLINOIS
 COUNTY OF DUPAGE
 I, Joseph P. Chute, Illinois Professional Surveyor No. 023-0148, hereby certify that the above described plat was prepared by me or under my direct supervision and that I am a duly licensed and qualified professional engineer in the State of Illinois.
 DATED: 04/24/2014 A.D.
 SIGNED: Joseph P. Chute
 ILLINOIS PROFESSIONAL SURVEYOR
 (VALID ONLY IF EMBOSSED SEAL AFFIXED)

PREPARED FOR:
 HONEYWELL INDUSTRIAL FUNDS
 1111 W. 222ND ST.
 SUITE 800
 OAK BROOK, IL 60122

SUBMITTED BY/RETURN TO:
 CITY OF WEST CHICAGO
 470 MAIN STREET
 WEST CHICAGO, IL 60185

REVISIONS:
 07/19/2011
 07/19/2011
 07/19/2011
 CONSULTING ENGINEERS
 SITE DEVELOPMENT ENGINEERS
 LAND SURVEYORS
 DATE: 07/20/2011
 JOB #: 1848-34
 RELEASE: 2013-04-01-01
 SHEET: 1 OF 1

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Agreement with MuniReg LLC
For Maintaining a Vacant and Foreclosed
Property Registry and Minor Related Ordinance
Amendment

Res. 23-R-0071
Ord. 23-O-0027

AGENDA ITEM NUMBER: 7. I. . J.

FILE NUMBER: _____

COMMITTEE AGENDA DATE:

COUNCIL AGENDA DATE: August 7, 2023

STAFF REVIEW: Tom Dabareiner AICP

SIGNATURE  _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman **SIGNATURE** _____

ITEM SUMMARY:

In late June, Staff learned that ProChamps LLC went into foreclosure and would no longer be handling the City's foreclosed and vacant property registry. The relevant ordinance is under Article VII, Sec.4-110 through 124. Should vacant property fall into disrepair the program provided contact information for the City's Code Enforcement team for the purposes of making improvement or alternatively issuing a violation notice and seeking other enforcement remedies.

In the interim, the program was suspended while alternative firms were sought.

In July, Staff was contacted by a competitor named MuniReg LLC. This firm provides the same services for municipalities like West Chicago. Registration under the prior and the proposed firms occurs twice per year and collects \$300 in fees, of which \$200 is rebated to the City to help cover the City's administrative costs, such as Code Enforcement activity and Adjudication costs. Given the number of known foreclosed properties near the conclusion of the ProChamps era, the City had 39 vacant properties and would collect \$15,600 per year. We believe this number will increase as ProChamps was not likely following through with their monitoring efforts towards the conclusion of their business activities.

Staff has prepared a Resolution to allow the City to enter into a contract with MuniReg LLC along with a small amendment to the City's Vacant Property Ordinance which clarifies when a vacant property default occurs. That draft ordinance is also attached.

ACTIONS PROPOSED:

Recommend approval of Resolution No. 23-R-0071 and Ordinance No. 23-O-0027.

COMMITTEE ACTION:

No Committee activity on these items.

ORDINANCE NO. 23-O-0027

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WEST CHICAGO – ARTICLE VII, SEC. 4-111 RELATING
TO THE DEFINITION OF DEFAULT**

WHEREAS, the City of West Chicago occasionally reviews the text of the Municipal Code for consistency with new laws, court rulings and clarification on its own accord or based on suggestion; and

WHEREAS, recent discussions revealed the need to clarify Article VII, Sec. 4-111 Definitions for the word “Default”; and

WHEREAS, clarifications and corrections must be addressed to avoid confusion; and

WHEREAS, the corporate authorities of the City of West Chicago have received a recommendation to clarify the word “Default”.

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

Section 1. That Section 4-111 - Definitions, of Article XII of the Code of Ordinances of the City of West Chicago be amended as follows:

Default shall mean when the filing of the complaint to foreclose occurs.

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

Section 3. That this Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 20____.

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 J. Smith, Jr. _____

Alderman C. Swiatek _____

Alderman R. Stout _____

Alderman J. Short _____

Alderman J. Morano _____

APPROVED as to form: _____
City Attorney

APPROVED this _____ day of _____, 20____.

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

PUBLISHED: _____

RESOLUTION NO. 2023-R-0071

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
AN AGREEMENT WITH THE MUNIREG LLC. REGARDING CERTAIN CODE
ENFORCEMENT MATTERS RELATED TO VACANT AND FORECLOSED
PROPERTIES**

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 an Agreement by and between the MuniReg LLC. and the City of West Chicago, a copy of which is attached hereto and incorporated herein as Exhibit 1.

APPROVED this _____ day of August 2023.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Executive Office Manager Valeria Perez

SERVICES AGREEMENT

This SERVICES AGREEMENT (this "Agreement") is made as of the ___ day of _____, 202__ (the "Effective Date"), by and between _____ (the "Client"), and MUNIREG LLC, an Ohio limited liability company ("MuniReg").

RECITALS

- A. Client is a municipal [corporation].
- B. Vacant and/or abandoned properties located within the Client's jurisdiction (each, a "Property," and collectively, the "Properties"), increasingly are in violation of the Client's laws, regulations, codes, and ordinances (collectively, the "Codes"), pertaining to the care of lawns and exterior maintenance.
- C. These Properties are significant health and welfare issues, and are a significant contributing factor to neighborhood blight within the Client's jurisdiction.
- D. To address these issues related to the maintenance of vacant and/or abandoned Properties; Ordinance No. _____ titled "MUNIREG" ("Resolution") was adopted by the Client on the ___ day of _____, 202__.
- E. Pursuant to the authority granted under the Resolution, the Client desires to enter into this Agreement with MuniReg in order to provide certain Services (defined below) authorized pursuant to the Resolution and to register vacant and/or abandoned properties (each, a "Registration"), thereby allowing the Client to efficiently and proactively enforce compliance with the Codes; and
- F. As part of the Services, MuniReg will provide a no-cost electronic Registration process for the Client with respect to the Properties, and will collect on behalf of Client any fees associated with such registrations (the "Registration Fees").

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Engagement and Services.

During the Term (defined below) of this Agreement, MuniReg will provide certain services with respect to Registration of the Properties, as listed on the attached Exhibit A (the "Services"). The Client acknowledges and agrees that MuniReg may staff the Services as it sees fit. MuniReg has the right to subcontract the performance of any and all Services, in whole or in part, under this Agreement, provided such subcontracting shall not relieve MuniReg of its obligations hereunder.

2. Term and Termination.

- (a) Term. The term of this Agreement shall begin on the Effective Date and continue for twenty-four (24) months (the "Initial Term"), and thereafter for an indefinite

number of successive one (1) year renewal terms (each, a “Renewal Term,” and together with the Initial Term, the “Term”), until terminated pursuant to Section 2(b).

(b) Termination. Either party may terminate this Agreement, effective immediately upon written notice to the other party, upon a material breach of this Agreement by the other party. Further, to the extent permitted by law, Client may terminate this Agreement, effective immediately upon written notice to MuniReg, in the event of: (i) an assignment for the benefit of creditors by MuniReg or the voluntary appointment (at the request of MuniReg or with the consent of MuniReg) of a receiver, custodian, liquidator or trust in bankruptcy of MuniReg’s property or the filing by MuniReg of a petition in bankruptcy or other similar proceeding under any law for relief of debtors; (ii) the filing against MuniReg of a petition in bankruptcy or other similar proceeding under any law for relief of debtors, or the involuntary appointment of a receiver, custodian, liquidator or trustee in bankruptcy of MuniReg’s property, where such petition or appointment is not vacated or discharged within sixty (60) days after the filing or making thereof; or (iii) MuniReg liquidates, dissolves, or otherwise ceases business operations. This Agreement may also be terminated by either party with or without cause, immediately upon thirty (30) days’ prior written notice to MuniReg. Finally, this Agreement will automatically terminate in the event that MuniReg’s authority to perform the Services under the Ordinance is withdrawn or is adversely modified in any material respect.

(c) Effect of Termination. Upon termination of this Agreement, MuniReg will cease performance of all Services, and all further licenses and rights of the parties will cease, except that MuniReg will be entitled to any compensation or other amounts earned with respect to Services provided through the effective date of termination. Further, and notwithstanding any termination of this Agreement, the provisions of Sections 3 (to the extent payments remain due), 4, 5, 6, 7, 8, 9, 10 and 11 shall survive such termination and remain in effect, as well as any provision that ought reasonably be construed to survive such termination. Upon termination of this Agreement: (i) each party shall promptly (and within no more than ten (10) days) return to the other or destroy all data, materials, and other property of the other party then held by it (including all copies thereof, provided that MuniReg may keep a copy for its records); and (ii) MuniReg shall promptly (and within no more than ten (10) days) remit to the Client the portion of Registration Fees owed to the Client under the terms of Exhibit A (less any fees or other amounts payable to MuniReg under the terms of Exhibit A). In addition, for a period of six (6) months following the termination of this Agreement, MuniReg shall respond to the reasonable inquiries of any successor company providing similar Services to the Client, and allow any successor companies to receive information in digital or hard copy format (in whichever format MuniReg so chooses) relating to matters of continuing significance regarding the Services.

3. Compensation.

(a) Payment for Services; Expenses. As compensation for the Services, MuniReg shall retain the amount per each collected Registration Fee as set forth in the attached Exhibit A. Except as specifically provided on Exhibit A, the Services will be provided by MuniReg at its sole cost and expense.

(b) Taxes. The charges specified on the attached Exhibit A shall be deemed not to have included taxes. Client shall thus also be responsible for all sales, use, property, value added or similar taxes, if any. Taxes related to income based on the Services provided, as well as taxes based upon MuniReg's net income, are excluded. If MuniReg is required to pay any such taxes, the taxes shall be billed to the Client and the Client agrees to pay to MuniReg (within thirty (30) days) the full amount of such taxes and any interest or penalties incurred due to late payment or nonpayment of such taxes by Client.

4. Independent Contractor Status.

MuniReg shall at all times be a consultant and independent contractor when acting and providing Services under this Agreement. No provision of this Agreement shall be interpreted to conflict with the intent of the parties that each party's legal status with respect to this Agreement and the Services being provided hereunder shall at all times be that of an independent contractor, and not as employer, employee, partner, or joint venturer of the other party. MuniReg shall have no right to enter into any contracts or commitments in the name of, or on behalf of, Client, or to bind Client in any respect. In connection with any payments made to MuniReg hereunder, Client will not: (i) withhold or pay any FICA or other federal, state or local income taxes or other taxes; or (ii) comply with or contribute to state worker's compensation, unemployment or other funds or programs. MuniReg will not have the right to participate in any employee benefit or insurance plan or any other plan or other fringe benefit which is maintained, established or provided by Client for its employees.

5. Representations and Warranties.

(a) MuniReg Warranties. MuniReg represents and warrants that: (i) the Services shall be provided by staff possessing the required skills and experience and that the Services shall be performed in a professional and workmanlike manner; (ii) in providing the Services and otherwise performing under this Agreement, MuniReg shall observe and comply with the Codes, the Ordinance, all other applicable laws, regulations, codes, and ordinances; and (iii) in providing the Services and otherwise performing under this Agreement, MuniReg shall not discriminate against any firm, employee or applicant for employment or any other firm or individual in providing services because of sex, age, race, color, religion, ancestry or national origin. THE FOREGOING WARRANTIES ARE THE ONLY WARRANTIES MUNIREG HAS GIVEN TO CLIENT WITH RESPECT TO THE SERVICES. SUCH WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, OR NONINFRINGEMENT. EXCEPT AS OTHERWISE PROVIDED HEREIN, ALL SERVICES ARE BEING PROVIDED TO CLIENT ON AN "AS IS" BASIS.

(b) Client Warranties. Client represents and warrants that: (i) it has the power and authority to pass the Resolution authorizing MuniReg to perform the Services and to enter into this Agreement; (ii) the execution of this Agreement by the person representing Client is sufficient to render the Agreement binding; and (iii) neither Client's performance hereunder nor the exercise by MuniReg of any rights granted to it hereunder will violate

any applicable laws or regulations, or the terms of any other agreement to which Client is a party.

6. Indemnification.

(a) Indemnification by MuniReg. MuniReg will defend, indemnify and hold harmless the Client and its officers, directors, trustees, elected and appointed officials, managers, principals, agents, and affiliates, and their respective successors and assigns from and against any losses, claims, lawsuits, proceedings, amounts, costs, expenses, or other damages (including without limitation, reasonable attorneys' fees) (collectively, "Damages"), arising from or relating to: (i) MuniReg's breach of any term, condition, representation, warranty, or covenant hereunder; (ii) all suits, actions, or proceedings in which Client is made defendant for actual infringement or any U.S. or foreign patents, trademarks or copyrights or for actual violation of the unfair competition laws or any claim arising thereunder resulting from the use or sale of the Services, either alone or in combination with other materials; or (iii) any material defect or non-conformity in the Services delivered or furnished hereunder.

(b) Indemnification by Client. Client will defend, indemnify and hold harmless MuniReg and its officers, managers, principals, agents, and affiliates, and their respective successors and assigns from and against any Damages arising from or relating to: (i) the negligence, willful misconduct, or willful and material misrepresentation of the Client or any of its employees, agents, personnel or representatives; (ii) a material breach of Client's obligations, representations or warranties under this Agreement; (iii) a third party claim arising from or related to work performed by Client's prior service provider; or (iv) a third party claim arising from or related to: (A) the Registration Fees structure, (B) a challenge to the constitutionality of the Resolution, or (C) any other challenge relating to the electronic registry; provided, however, that the total aggregate liability of the Client to provide an indemnification under this Section 6(b) shall in all cases be subject to a total aggregate limit not to exceed \$50,000.00.

(c) Indemnification Procedure. The foregoing indemnity is contingent upon the indemnifying party receiving prompt written notification by the party seeking indemnification of such claim. The indemnifying party shall have sole control of the defense with respect to any such claim (including settlement of such claim), unless MuniReg requires that it be notified of a proposed settlement and have the opportunity to provide prior written consent.

7. Client Obligations.

(a) In accessing or utilizing the Services, the Client agrees to abide (and to cause its employees, agents, and other representatives and personnel to abide) by the Ordinance, the Codes, and all other applicable local, state, and national laws, treaties, regulations, codes, and ordinances.

(b) Prior to commencement of the Services, Client will provide a digital file, in a format agreeable to MuniReg (in the case where the Client has an existing registration

program for which existing registration data is available), containing addresses and existing registration data for all of the Properties subject to the Ordinance, as well as a digital file, in a format agreeable to MuniReg of every parcel in the Client's jurisdiction, along with any other available data that is advisable or necessary for MuniReg to provide the Services and that is agreed upon by the parties prior to commencement of the Services.

8. Limitation of Liability.

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES TO BUSINESS REPUTATION, LOST BUSINESS, OR LOST PROFITS), WHETHER FORESEEABLE OR NOT AND HOWEVER CAUSED, EVEN IF THE PARTY IS ADVISED OF POSSIBILITY THAT SUCH DAMAGES MIGHT ARISE. MUNIREG'S LIABILITY SHALL IN ALL CASES BE LIMITED TO THE FEES ACTUALLY RECEIVED BY MUNIREG FOR SERVICES PERFORMED DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE DATE OF THE EVENT WHICH GAVE RISE TO THE CLAIM FOR LIABILITY. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, THE LIMITATIONS CONTAINED HEREIN WILL NOT APPLY TO: (I) A PARTY'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD; (II) A BREACH OF SECTION 9 (INTELLECTUAL PROPERTY), SECTION 10 (CONFIDENTIALITY) OR SECTION 12 (NON-SOLICITATION). Any claim by Client arising from, or relating to, this Agreement or the Services must be brought within one (1) year from the date such claim arose.

9. Intellectual Property.

(a) Generally. Title to and ownership of the software, system, algorithms, know-how, trade secrets, and/or technology used by MuniReg to provide the Services contemplated hereunder, and all related intellectual property rights, rights to patents, copyrights, trademarks and trade secrets, and rights to any and all ideas, designs, concepts, techniques, discoveries, inventions, enhancements, improvements, products, computer programs, procedures, specifications, data, memoranda, and other materials, whether or not patentable, related to the foregoing (collectively, the "Intellectual Property Rights") shall remain with and shall be the property of MuniReg and/or the owner of third party content or software which is incorporated into or provided with the Intellectual Property Rights, as the case may be. Nothing herein shall be construed as a transfer, assignment, or license of any Intellectual Property Rights of MuniReg, or any of its principals or affiliates, to Client, or any its principals, agents, employees, representatives, or affiliates (including by estoppel), except as specifically provided in Section 9(b) below. For clarification, Intellectual Property Rights belonging to MuniReg will also include any suggestions, ideas, enhancement requests, feedback, recommendations or other information that the Client or its principals, agents, affiliates, employees, representatives, or affiliates may provide relating to the features, functionality or operation of the Services.

(b) License to Client. Notwithstanding Section 9(a), but subject in all cases to Client's payment of all fees or other amounts owed to MuniReg hereunder, MuniReg hereby grants to Client a revocable royalty-free, non-exclusive, transferable right and

license to access and use the Intellectual Property Rights of MuniReg, solely to the extent necessary for Client to access and use the Services in the manner contemplated hereunder.

10. Confidentiality.

(a) Generally. Subject to a Freedom of Information Act (“FOIA”) request, during the Term of this Agreement and beyond, each party (for purposes of this Section 10, the “Receiving Party”) will maintain in strict confidence and will not, directly or indirectly, divulge, transmit, publish, release, or otherwise use or cause to be used in any manner to compete with or contrary to the interests of the other party (for purposes of this Section 10, the “Disclosing Party”), any confidential information relating to such Disclosing Party’s business, including but not limited to trade secrets, information, data, know how or knowledge, financial information, sales and distribution information, price lists, the identity and lists of actual and potential customers, technical information, information or knowledge relating to customers, products, suppliers, sources of supply, business methods and techniques, market development programs, revenues, costs, management practices, contracts, documents, designs, computer programs, software designs, processes, plans or employees, and other information of like nature (collectively, the “Confidential Information”). Each party, as Receiving Party, acknowledges that all Confidential Information regarding the Disclosing Party that has been compiled or obtained by, or furnished to such Receiving Party, in connection with or under this Agreement, is and shall remain the exclusive property of the Disclosing Party.

(b) Exceptions. Notwithstanding the foregoing, the following shall not be considered Confidential Information subject to the provisions hereof: (i) any information that is publicly available; (ii) information disclosed to the Receiving Party by a third party not known by such Receiving Party to be in breach of any agreement with the Disclosing Party; and (iii) information that is independently derived by the Receiving Party or others from sources not bound by an obligation of confidentiality to the Disclosing Party. The parties acknowledge, understand, and agree that Confidential Information may also be released or disclosed in response to FOIA or public records requests, including as further described below.

(c) Use and Disclosure Restrictions. Each party, as a Receiving Party, shall: (i) refrain from using Confidential Information of the Disclosing Party, except in furtherance of such Receiving Party’s performance under the terms and conditions of this Agreement; (ii) use the same level of care, but in any event will not use less than commercially reasonable care, to prevent disclosure of the Confidential Information of the Disclosing Party that it uses with its own information of similar sensitivity and importance; (iii) not to disclose Confidential Information of the Disclosing Party to others (except to its employees, agents or consultants who have a need to know same in connection with the Receiving Party’s performance under this Agreement, and who are bound by an obligation of confidentiality no less strict than the obligations set forth in this Section 10) without the express prior written permission of the Disclosing Party (which may be withheld by the Disclosing Party in its sole discretion); provided that the Receiving Party shall be liable and responsible for any breach of this Agreement by such individuals; (iv) mark any duplication or reproduction, in whole or in part, of the Confidential Information of the

Disclosing Party with a notice stating that same is the Confidential Information; and (v) not use any Confidential Information of the Disclosing Party to reverse engineer or design around the Disclosing Party's services, products, or technology.

(d) **Compelled Disclosure.** Notwithstanding the foregoing, a Receiving Party may disclose Confidential Information of the Disclosing Party: (i) pursuant to the requirement of a court, administrative agency, or other governmental body, provided that, prior to such required disclosure, such Receiving Party shall give the Disclosing Party reasonable advance notice of any such disclosure and shall cooperate with the Disclosing Party in protecting against any such disclosure and/or obtaining a protective order narrowing the scope of such disclosure and/or use of the Confidential Information; (ii) on a confidential basis to legal, tax, financial or other professional advisors; or (iii) in response to FOIA or public records requests, including as further described below. Notwithstanding anything herein, a Receiving Party shall not allow any individual who is an employee or agent of a direct competitor of the Disclosing Party to have access to any Confidential Information of the Disclosing Party.

(e) **Client Information.** All information collected by MuniReg from registering parties in connection with the Registration of a Property pursuant to this Agreement (the "Client Information") shall, as between the parties, be the property of the Client, and shall be provided by MuniReg to Client upon request. The Client acknowledges, understands, and agrees that MuniReg has a right to keep, maintain, and use the Client Information for the purposes contemplated hereunder. MuniReg shall also be permitted to retain copies of Client Information, including reproducible copies of drawings and specifications, for information, reference, and internal use in connection with MuniReg's endeavors. The parties acknowledge, understand, and agree that Client Information may be subject to FOIA or public records requests, as required by law. To the extent permitted under applicable law, all FOIA or public records requests received by MuniReg with respect to the Client Information will be responded to by, and at the discretion of, the Client.

(f) **Audit and Inspection Rights.** MuniReg shall preserve and make available, for examination and audit by the Client, all Client Information, financial records, supporting documents, statistical records, and any other documents in the possession of MuniReg pertinent to this Agreement, during the Term and for a minimum period of three (3) years after expiration or termination of this Agreement (the "Retention Period"). No more often than once annually during the Retention Period, the Client shall have the right to audit and inspect the Records, solely as necessary for the Client to confirm compliance with this Agreement and the accuracy of the Registration Fees and all other amounts payable hereunder. Any such audit and inspection shall be conducted during normal business hours and upon reasonable advance notice to MuniReg of at least thirty (30) days, and shall be conducted in a manner so as to not unreasonably interfere with the business and operations of MuniReg. Any such audit and inspection shall be at the Client's expense, unless such audit or inspection reveals that MuniReg has underpaid Registration Fees payable to the Client by more than \$1,000 during the audited period, in which case MuniReg shall pay or reimburse the Client for the reasonable costs and expenses of the audit and inspection. Under no circumstances will the scope of any such audit or inspection

cover MuniReg's underlying financial records, or to any documents or information relating to any other customer relationship of MuniReg.

11. Insurance.

Throughout the Term of this Agreement, MuniReg shall maintain the following policies of insurance: (i) workers' compensation insurance coverage in conformance with the statutory requirements of the jurisdiction where any Services are to be performed or where Client's employees are located; and (ii) errors and omissions insurance and comprehensive liability insurance, with coverages and deductibles that are normal and customary taking into account MuniReg's business activities and the nature of the Services provided hereunder. MuniReg further covenants and agrees: (i) to keep all insurance policies in effect until after final delivery and performance of the Services or the expiration of the applicable statute of limitations for tort actions or defect claims relating to such Services, whichever is later; (ii) provide written notice to Client of at least thirty (30) days prior to any cancellation, material alteration or expiration of such policies; (iii) to name Client as an additional insured under the terms of such policies; (iv) to endorse such insurance policies to provide that such insurance shall be primary and noncontributing as respects to any and all insurance maintained by Client, and to provide that MuniReg and MuniReg's insurers agree to release and waive all rights of subrogation against Client; and (v) the terms of coverage shall be evidenced by certificates of insurance reflecting the required insurance coverages which shall be freely available to Client upon request. The insurance required by this Section 11 shall be maintained with reputable insurance companies duly licensed to conduct business in the state where the Services are being performed.

12. Non-Solicitation.

Each party agrees that, during the Term of this Agreement, and for a period of one (1) year thereafter, such party shall not, directly or indirectly (including through any employer or affiliated entity): (i) solicit, interfere with, or induce, or attempt to solicit or induce, any employee, contractor, consultant, customer, client, or vendor of the other party or its affiliates to leave such other party or an affiliate for any reason whatsoever; or (ii) hire or engage any employee, contractor, or consultant of such other party or any affiliate; provided, however, that nothing in this Section 12 will prevent or restrict a party from hiring or engaging an employee, contractor, or consultant through a general newspaper ad or other general solicitation that is not targeted toward an particular individual or group or individuals.

13. Miscellaneous.

(a) Captions and Section Numbers. The section or paragraph titles or captions contained in this Agreement are for convenience only and shall not be deemed to be a part of the context of this Agreement.

(b) Entire Agreement. This Agreement, together with its Exhibits, contains the entire understanding between the parties hereto and supersedes any prior understandings and/or written or oral agreements between them respecting all subject matters contained within this Agreement. There are no representations, agreements, arrangements or undertakings, oral or written, between and among the parties hereto relating to the subject

matter of this Agreement which are not fully expressed herein or in the Exhibits attached hereto.

(c) **Partial Invalidity.** In the event that any provision of this Agreement may be held to be invalid the same shall not affect in any respect whatsoever the validity of the remainder of this Agreement.

(d) **Waiver.** A waiver by a party of its rights or of the performance by any other party of any of its obligations under this Agreement shall be without prejudice to such parties other rights under this Agreement and shall not constitute a waiver of any other of such rights or of the performance by the other party of any other of its or their obligations under this Agreement.

(e) **Amendments.** This Agreement may be amended or altered but such amendment or alteration shall only be effective when reduced in writing and signed by authorized representatives, heirs, and/or executors, as applicable, of all of the parties hereto.

(f) **Counterparts.** This Agreement may be executed into any number of counterparts, each of which shall be deemed an original, but all of which shall together constitute one and the same instrument. Facsimile and electronically scanned signatures shall be deemed the same as originals and shall be legally binding.

(g) **Applicable Law; Venue.** This Agreement and the performance of the Services or any of the obligations imposed by this Agreement will be governed by, and construed in accordance with, the laws of the State of Ohio, without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Ohio. Any legal action arising out of or relating to this Agreement, the Services, or the transactions contemplated by this Agreement will be brought in the state or federal courts located in Cuyahoga County and each party hereto consents to the exclusive personal jurisdiction of such courts. Each party agrees that a final judgment in any action or proceeding so brought will be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or at equity.

(h) **Notice.** Any notice, offer, demand, request, consent, approval or other instrument which may or is required to be given or made under this Agreement shall be given or be made in writing and shall be served personally, or transmitted by e-mail or facsimile transmission, or mailed by prepaid registered post and shall be addressed:

To the Client:

Email: _____

Attention: _____

To MuniReg:
MuniRegLLC
27900 Chagrin Blvd.
Ste. 225
Woodmere, OH 44122
E-mail: mhalpem@munireg.com
Attention: Michael Halpern, President

or to such other address as any of them may from time to time advise the others by notice given in the manner provided for in this Section 13(h).

A notice delivered by regular or certified U.S. Mail will be deemed to have been delivered on the third business day after the postmark, if affixed by the U.S. Postal Service. Any other notice will be deemed to have been received on the date and time of the signed receipt or confirmation of delivery or transmission thereof, unless that receipt or confirmation date and time is not a business day or is after 5:00 p.m. local time on a business day, in which case such notice will be deemed to have been received on the next succeeding business day.

(i) Successors and Assigns. All of the terms of this Agreement shall be binding upon the respective successors and assigns of the parties hereto and shall inure to the benefit of and be enforceable by the parties hereto and their respective successors and assigns. Except as provided in Section 1 above, MuniReg's duties to perform Services are expressly agreed to be personal and not to be assignable or transferable; provided; however, that MuniReg will be permitted to transfer or assign its rights and duties hereunder in connection with a sale or transfer of all or substantially all of its assets, equity securities, or business (by merger, reorganization, change of control, or otherwise).

(j) Force Majeure. In the event that either party is unable to perform any of its obligations under this Agreement, or to enjoy any of its benefits because of (or if loss of the Services is caused by) natural disaster, actions or decrees of governmental bodies or agencies, war, civil disturbances, terrorism or communication line failure, epidemic or pandemic, or other cause not the fault of the affected party (each, a "Force Majeure Event"), the party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability has not been so affected, may, by giving written notice, terminate this Agreement, or cancel, without cancellation charge, any unfilled commitment to purchase or provide Services.

(k) Export Compliance. This Agreement is expressly made subject to any laws, regulations, orders or other restrictions on the export from the United States of America of the Services or any other technical information, software, or information about such software, which may be imposed from time to time by the government of the United States. Notwithstanding anything contained in this Agreement to the contrary, Client shall not

export, re-export, use, or store, directly or indirectly, any Services at any location or in any market outside of the United States.

(l) No Exclusivity. This Agreement shall not require either of the parties to purchase, order, or provide Services (or any similar services) to the other on an exclusive basis. This Agreement shall not limit the parties from exploiting additional opportunities for MuniReg to provide additional Services, which upon agreement, will require either: (i) an independent and separate agreement; or (ii) a formal written amendment to this Agreement and the attached Exhibit.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have executed this Services Agreement as of the Effective Date first above written.

“Client”

By: _____

Print Name:

Title:

“Contractor”

MUNIREG LLC

By: _____

Michael Halpern

President

EXHIBIT A

Services

1. MuniReg will proactively identify Properties and associated parties that are required to register pursuant to the Ordinance, and instruct them regarding the compliance requirements and generally assist them in complying with the Registration requirements.
2. MuniReg will electronically provide for registration of required properties pursuant to the Ordinance.
3. MuniReg will pay for all expenses related to registration of required Properties.
4. MuniReg will electronically provide Client with access to all available information regarding the registered Properties, as related to the Services. MuniReg will collaborate with the Client to establish a process for proactive reporting of said information.
5. MuniReg will charge a Registration Fee as directed by the Client to each registrant for each Property pursuant to the Ordinance.
6. MuniReg shall retain \$_____ of each collected Registration Fee and remit the balance to the Client in consideration of the Services provided. MuniReg shall forward payment of the Client's portion of the Registration Fee to the applicable Client department (as directed by the Client in writing) in quarterly payments during the Term of this Agreement.
7. If there is any charge, subscription, or fee required to be paid by MuniReg for public/official record data acquisition that is necessary to the performance of the Services, MuniReg will deduct from remittance of Registration Fee the actual costs as reimbursement of said charges, subscriptions, or fees.
8. During the Term, MuniReg will provide a website for the Registration of each required property pursuant to the Ordinance in order to enable compliance. The website www.MuniReg.com will direct Registrants to the registration portal. MuniReg will meet all commercially reasonable IT security and anti-viral requirements of Client with respect to the website.
9. MuniReg shall not have any responsibility or obligation to attempt to collect outstanding receivables owed to Client from a prior service provider who performed similar services.