

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, AUGUST 21, 2023 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS

REVISED AGENDA¹

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 August 7, 2023
6. Corporate Disbursement Report
- August 21, 2023 (\$1,381,652.06)

¹ Wording for Item 7.F. was revised.

475 Main Street
West Chicago, Illinois
60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. Consent Agenda

- **Infrastructure Committee:**
 - A. **Resolution No. 23-R-0068** – A Resolution Authorizing the Mayor to Execute with Engineering Enterprises, Inc. of Sugar Grove, IL for Professional Engineering Services Related to the Preparation of Lead Service Line Replacement Plan (for an amount not to exceed \$68,184.00).
 - B. **Resolution No. 23-R-0069** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alliance Contractors, Inc. of Woodstock, Illinois for the Klein Road Culvert Replacement Project (for an amount not to exceed \$622,932.62).
- **Public Affairs Committee:**
 - C. Approve the CF Cycle for Life Event Permit – Scheduled for Saturday, September 23, 2023.
 - D. **Ordinance No. 23-O-0029** – An Ordinance Modifying Chapter 4, Article I, Building Code, of the Code of Ordinances of the City of West Chicago.
- **Items Not Sent to Committee:**
 - E. **Ordinance No. 23-O-0028** – An Ordinance Approving a Special Use Permit for an Adult Educational Facility to Operate a CDL Training School – 1280 Powis Road.
 - F. **Resolution No. 23-R-0075** – Permanent Easement and Plat of Dedication for a Portion of Hahndorf Street for Roadwy Purposes.
 - G. **Resolution No. 23-R-0076** – A Resolution Authorizing the Mayor to Execute an Amended Intergovernmental Agreement with the County of DuPage for the Klein Road Culvert Replacement Project.
 - H. Concur with the Mayor’s Appointment of David J. Sabathne to the Economic Development Commission for a Term Ending April 2026.
 - I. Concur with the Mayor’s Appointment of Omar Espinosa to the Economic Development Commission for a Term Ending April 2026.
 - J. Concur with the Mayor’s Appointment of Joe Ventimiglia to the Economic Development Commission for a Term Ending April 2026.

K. Concur with the Mayor's Appointment of Sarah Harms to the Economic Development Commission for a Term Ending April 2026.

L. Concur with the Mayor's Appointment of Mark Muron to the Economic Development Commission for a Term Ending April 2026.

G. Concur with the Mayor's Appointment of Steve Beles to the Economic Development Commission for a Term Ending April 2026.

8. Reports by Committees

9. Unfinished Business

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

August 22, 2023

September 5, 2023

Historical Preservation Commission

Finance Committee

12. Mayor's Comments

13. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 7, 2023

1. Call to Order. Mayor Pro Tem Lori Chassee called the meeting to order at 7:00 p.m. on August 7, 2023.

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

3. Roll Call and Establishment of a Quorum.

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

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

Mayor Pro Tem explained why Mayor Pineda was not present. His wife was attacked for a third time in a year by a neighbor's dogs, this time one of their dogs was bitten too; unfortunately the Pineda's dog passed.

4. Public Participation. None

5. City Council Meeting Minutes of July 17, 2023. Alderman Morano made a motion, seconded by Alderman Birch Ferguson, to approve the minutes of July 17, 2023.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the August 7, 2023, Corporate Disbursement Report in the amount of \$1,493,494.18.

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

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-O-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).

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

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

***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 –Marketing and Communications Strategic Plan.

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

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

***Items Not Sent to Committee:**

F. Resolution No. 23-R-0063 - A Resolution Authorizing the Mayor to Execute an 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-0067 – 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-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.

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

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

8. Reports by Committees: None

9. Unfinished Business: None

10. New Business:

Alderman Dettmann asked that, without objection, staff to look at the fines associated with the owner whose dog bites humans and their animals to create a financial reason why owners should keep their dogs under control. Several Aldermen shared their own stories of neighborhood dogs venturing off of others' properties and impacting them and their pets. Staff will research the request.

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. None

At 7:18 p.m., Alderman Stout made a motion, seconded by Alderman Hallett to adjourn the meeting. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 21, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,381,652.06
<hr/>		
GENERAL FUND	\$	216,299.94
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,115.06
SEWER FUND	\$	292,204.68
WATER FUND	\$	533,160.57
CAPITAL PROJECTS FUND	\$	327,564.37
MOTOR FUEL TAX FUND	\$	7,383.59
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	1,423.85

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/17/23
 TIME: 14:28:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G468' and transact.ck_date='20230821 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	96277	08/21/23	13879 4 IMPRINT	010208	PROMOTIONAL ITEMS	0.00	652.96
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	0.00	5,530.50
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	0.00	5,530.50
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	0.00	5,530.50
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	0.00	1,115.00
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00	616.66
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00	616.67
105100	96278	08/21/23	14400 7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00	616.67
TOTAL CHECK						0.00	21,786.50
105100	96279	08/21/23	4354 A & G GLASS INC	010921	INVOICE #6521 DATED 07	0.00	224.00
105100	96280	08/21/23	13637 A.R.S. HVAC SUPPLY INC	010921	INVOICE #0024713 DATED	0.00	286.48
105100	96280	08/21/23	13637 A.R.S. HVAC SUPPLY INC	010921	ESTIMATE #2106 DATED 0	0.00	897.94
TOTAL CHECK						0.00	1,184.42
105100	96281	08/21/23	12617 ACCURATE OFFICE SUPPLY	011028	JULY 2023	0.00	28.32
105100	96281	08/21/23	12617 ACCURATE OFFICE SUPPLY	010510	JULY 2023	0.00	20.84
105100	96281	08/21/23	12617 ACCURATE OFFICE SUPPLY	063447	JULY 2023	0.00	20.83
105100	96281	08/21/23	12617 ACCURATE OFFICE SUPPLY	053443	JULY 2023	0.00	20.90
105100	96281	08/21/23	12617 ACCURATE OFFICE SUPPLY	010613	JULY 2023	0.00	51.73
TOTAL CHECK						0.00	142.62
105100	96282	08/21/23	5384 AIRGAS USA LLC	010925	INVOICE #5500979779 DA	0.00	272.79
105100	96283	08/21/23	15732 AL WARREN OIL CO. INC.	01	3200 GALS RFG & 2200 D	0.00	11,130.24
105100	96283	08/21/23	15732 AL WARREN OIL CO. INC.	01	3200 GALS RFG & 2200 D	0.00	7,789.76
TOTAL CHECK						0.00	18,920.00
105100	96284	08/21/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20126225 DATE	0.00	206.00
105100	96285	08/21/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	207.70
105100	96285	08/21/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,966.64
105100	96285	08/21/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	574.19
TOTAL CHECK						0.00	2,748.53
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1KXR-1FT4-MD	0.00	120.10
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1T1D-RL76-JN	0.00	80.53
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	043439	INVOICE #11F4-G3Q9-KF6	0.00	660.73
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #16VP-FTP9-6VQ	0.00	48.99
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1C6D-7VKX-JC7	0.00	16.73
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	010910	INVOICE #193V-NXKM-HJK	0.00	6.04
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #193V-NXKM-HJK	0.00	24.13
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #193V-NXKM-HJK	0.00	24.13
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #193V-NXKM-HJK	0.00	6.04
105100	96286	08/21/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1W3K-GL3D-3R7	0.00	34.08
TOTAL CHECK						0.00	1,021.50
105100	96287	08/21/23	15777 ARTISTS' HANDS INC DBA A	011030	EVENT CONTRACT FOR 8/2	0.00	232.50

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

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SELECTION CRITERIA: transact.batch='G468' and transact.ck_date='20230821 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

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105100	96288	08/21/23	3400 AT&T	053443	6/10-6/21/23	0.00	613.96
105100	96289	08/21/23	14896 AURORA TRUCK CENTER	010925	INVOICE #251457 DATED	0.00	230.05
105100	96290	08/21/23	5774 AWWA SOURCE WATER PROTEC	063447	INVOICE #SO107236 DATE	0.00	83.00
105100	96291	08/21/23	15694 AYRE PRODUCTIONS	011030	PER 1/30/2023 CONTRACT	0.00	1,300.00
105100	96292	08/21/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62292, 8/1/2023;	0.00	14,806.25
105100	96292	08/21/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62262, 7/27/2023;	0.00	480.00
	TOTAL CHECK					0.00	15,286.25
105100	96293	08/21/23	12712 BARNES & THORNBURG LLP	010910	PROFESSIONAL SERVICES	0.00	915.00
105100	96294	08/21/23	14939 BATTERIES PLUS BULBS	053443	INVOICE #P64321018 DAT	0.00	276.25
105100	96294	08/21/23	14939 BATTERIES PLUS BULBS	053443	INVOICE #P64426037 DAT	0.00	96.75
	TOTAL CHECK					0.00	373.00
105100	96295	08/21/23	14841 BIG TENT EVENTS	011030	FOOD FEST TABLE AND CH	0.00	3,144.50
105100	96296	08/21/23	15779 BILL O'CONNELL DBA BILL	011030	PERFORMANCE CONTRACT B	0.00	2,500.00
105100	96297	08/21/23	6307 CATHY BLOZIS	053443	REIMBURSEMENT TO CATHY	0.00	300.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	3,045.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010201	PROFESSIONAL SERVICES	0.00	714.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	3,381.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	4,977.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	7,287.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	083453	PROFESSIONAL SERVICES	0.00	1,176.00
	TOTAL CHECK					0.00	20,830.00
105100	96299	08/21/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE 3 876669	0.00	63.00
105100	96300	08/21/23	15772 BRADY FISHER	010210	UP TO \$500 REIMBURSEME	0.00	276.84
105100	96300	08/21/23	15772 BRADY FISHER	010210	UP TO \$500 REIMBURSEME	0.00	223.16
	TOTAL CHECK					0.00	500.00
105100	96301	08/21/23	15773 CAMBRIDGE SENSORS USA LL	010613	INVOICE # 54813	0.00	179.85
105100	96302	08/21/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6005058325 DA	0.00	57.23
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
	TOTAL CHECK					0.00	6,605.00
105100	96304	08/21/23	8746 CHRISTOPHER B BURKE ENGI	063447	2023 PROFESSIONAL POST	0.00	985.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 14:28:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

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105100	96305	08/21/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	96305	08/21/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	96305	08/21/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	96305	08/21/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	96305	08/21/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	82.65
105100	96306	08/21/23	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	1,677.87
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	140.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	600.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	0.00	340.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	490.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,085.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	740.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	13,670.00
105100	96307	08/21/23	12131 CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	530.00
TOTAL CHECK						0.00	17,595.00
105100	96308	08/21/23	13257 COMCAST CABLE	010203	8/5-9/4/23	0.00	544.85
105100	96309	08/21/23	151 COMED	163458	6/30-8/1/23	0.00	1,872.48
105100	96309	08/21/23	151 COMED	163458	6/28-7/28/23	0.00	5,437.10
TOTAL CHECK						0.00	7,309.58
105100	96310	08/21/23	152 COMMONWEALTH EDISON	163458	7/13-8/11/23	0.00	74.01
105100	96310	08/21/23	152 COMMONWEALTH EDISON	010614	7/13-8/11/23	0.00	107.79
105100	96310	08/21/23	152 COMMONWEALTH EDISON	010921	7/13-8/11/23	0.00	0.49
105100	96310	08/21/23	152 COMMONWEALTH EDISON	010208	7/13-8/11/23	0.00	83.01
105100	96310	08/21/23	152 COMMONWEALTH EDISON	053443	7/13-8/11/23	0.00	934.36
105100	96310	08/21/23	152 COMMONWEALTH EDISON	010921	7/13-8/11/232	0.00	101.58
105100	96310	08/21/23	152 COMMONWEALTH EDISON	010921	7/13-8/11/23	0.00	32.12
105100	96310	08/21/23	152 COMMONWEALTH EDISON	010921	7/13-8/11/23	0.00	78.67
TOTAL CHECK						0.00	1,412.03
105100	96311	08/21/23	5511 CDW GOVERNMENT INC	010203	INV KX86807 7/27/23	0.00	5,322.24
105100	96312	08/21/23	15744 CONSULTING ENGINEERING I	063447	RESOLUTION NO. 23-R-00	0.00	26,349.75
105100	96312	08/21/23	15744 CONSULTING ENGINEERING I	063447	INVOICE #2 DATED 08-11	0.00	1,000.00
TOTAL CHECK						0.00	27,349.75
105100	96313	08/21/23	2810 CORE & MAIN LP	063447	INVOICE #T232411 DATED	0.00	1,653.92
105100	96313	08/21/23	2810 CORE & MAIN LP	063447	INVOICE #T267286 DATED	0.00	5,299.53
TOTAL CHECK						0.00	6,953.45
105100	96314	08/21/23	15726 DAHME MECHANICAL INDUSTR	063448	INVOICE #20230245 DATE	0.00	17,488.00
105100	96315	08/21/23	15518 DANIEL PECK	010208	INVOICE: 630293-2200	0.00	81.00
105100	96315	08/21/23	15518 DANIEL PECK	010208	INVOICE: 12538280	0.00	8.21
105100	96315	08/21/23	15518 DANIEL PECK	010208	INVOICE: 12760356	0.00	6.15
105100	96315	08/21/23	15518 DANIEL PECK	010208	INVOICE: 12757923	0.00	72.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	167.47
105100	96316	08/21/23	1289	DIVERSIFIED FLEET SERVIC 043439	QUOTE #QTEQ1420 DATED	0.00	1,080.00
105100	96316	08/21/23	1289	DIVERSIFIED FLEET SERVIC 043439	MISC. WIRE/HARDWARE	0.00	75.00
105100	96316	08/21/23	1289	DIVERSIFIED FLEET SERVIC 043439	SOUNDOFF SIGNAL INTELL	0.00	241.31
TOTAL CHECK						0.00	1,396.31
105100	96317	08/21/23	2344	DUPAGE COUNTY CHILDRENS 010613	INVOICE # WC024	0.00	4,000.00
105100	96318	08/21/23	554	DUPAGE COUNTY RECORDER 011029	JULY 2023	0.00	1,140.00
105100	96319	08/21/23	12858	EAGLE ENGRAVING INC 010613	INVOICE # 2023-5367	0.00	184.25
105100	96320	08/21/23	14796	EBY GRAPHICS INC 043439	INVOICE #10910 DATED 0	0.00	58.02
105100	96321	08/21/23	15770	ELVIRA SERRANO 010613	INVOICE/RECEIPT # 2799	0.00	200.00
105100	96322	08/21/23	8973	ENGINEERING RESOURCE ASS 053440	AMENDMENT TO SPECIAL S	0.00	99.20
105100	96323	08/21/23	15774	EVEREST TITLE COMPANY 0100	REFUND OF P-TICKET 244	0.00	100.00
105100	96324	08/21/23	11661	EXPERT LOCK & SAFE INC. 053443	INVOICE #87315 DATED 0	0.00	11.90
105100	96325	08/21/23	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	23.49
105100	96326	08/21/23	15735	FGM ARCHITECTS INC 083453	RESOLUTION NO. 23-R-00	0.00	7,560.00
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010210	7/6-8/5/23	0.00	302.01
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010201	7/6-8/5/23	0.00	49.50
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010502	7/6-8/5/23	0.00	106.36
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010613	7/6-8/5/23	0.00	1,072.93
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010614	7/6-8/5/23	0.00	32.78
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010921	7/6-8/5/23	0.00	126.42
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010924	7/6-8/5/23	0.00	173.25
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 011028	7/6-8/5/23	0.00	119.73
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 011029	7/6-8/5/23	0.00	191.64
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 011030	7/6-8/5/23	0.00	133.11
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 053443	7/6-8/5/23	0.00	227.43
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 063448	7/6-8/5/23	0.00	379.61
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 433476	7/6-8/5/23	0.00	23.42
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 063447	7/6-8/5/23	0.00	406.36
TOTAL CHECK						0.00	3,344.55
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010210	8/6-9/5/23	0.00	302.17
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010201	8/6-9/5/23	0.00	49.53
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010502	8/6-9/5/23	0.00	106.41
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010613	8/6-9/5/23	0.00	1,073.50
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010614	8/6-9/5/23	0.00	32.79
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010921	8/6-9/5/23	0.00	126.49
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010924	8/6-9/5/23	0.00	173.34
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 011028	8/6-9/5/23	0.00	119.80
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 011029	8/6-9/5/23	0.00	191.74

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105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC	011030	8/6-9/5/23	0.00	133.18
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC	053443	8/6-9/5/23	0.00	227.55
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC	063447	8/6-9/5/23	0.00	406.58
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC	063448	8/6-9/5/23	0.00	379.81
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC	433476	8/6-9/5/23	0.00	23.43
TOTAL CHECK						0.00	3,346.32	
105100	96330	08/21/23	3491	FLOLO CORPORATION	053443	INVOICE #103912 DATED	0.00	525.00
105100	96330	08/21/23	3491	FLOLO CORPORATION	053443	INVOICE #458889 DATED	0.00	487.64
TOTAL CHECK						0.00	1,012.64	
105100	96331	08/21/23	15370	GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	7,200.00
105100	96332	08/21/23	14755	GOVTEMPSUSA	010207	FINANCE DEPT TEMPORARY	0.00	4,221.00
105100	96332	08/21/23	14755	GOVTEMPSUSA	010502	FINANCE DEPT TEMPORARY	0.00	921.20
105100	96332	08/21/23	14755	GOVTEMPSUSA	053443	FINANCE DEPT TEMPORARY	0.00	921.20
105100	96332	08/21/23	14755	GOVTEMPSUSA	063447	FINANCE DEPT TEMPORARY	0.00	921.20
TOTAL CHECK						0.00	6,984.60	
105100	96333	08/21/23	10649	GRAF TREE CARE	010922	RESOLUTION NO. 23-R-00	0.00	1,000.00
105100	96334	08/21/23	2013	GRAINGER	010921	FILTERS	0.00	84.72
105100	96334	08/21/23	2013	GRAINGER	063448	1400 DOOR CLOSER	0.00	289.08
105100	96334	08/21/23	2013	GRAINGER	010921	INVOICE #9767667018 DA	0.00	304.60
105100	96334	08/21/23	2013	GRAINGER	053443	LIFT STATION 13	0.00	95.70
105100	96334	08/21/23	2013	GRAINGER	010921	INVOICE #9767666945 DA	0.00	356.49
105100	96334	08/21/23	2013	GRAINGER	010921	INVOICE #9767666952 DA	0.00	334.06
105100	96334	08/21/23	2013	GRAINGER	010921	INVOICE #9767666994 DA	0.00	346.32
TOTAL CHECK						0.00	1,810.97	
105100	96335	08/21/23	11333	GRAYBAR ELECTRIC CO. INC	083453	GB PART #25975680 - LE	0.00	9,760.00
105100	96335	08/21/23	11333	GRAYBAR ELECTRIC CO. INC	083453	QUOTE #0243295167 DATE	0.00	1,690.00
105100	96335	08/21/23	11333	GRAYBAR ELECTRIC CO. INC	083453	GB PART #25975680 - LE	0.00	640.00
TOTAL CHECK						0.00	12,090.00	
105100	96336	08/21/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 34660362	0.00	219.20
105100	96337	08/21/23	13807	HAGGERTY CHEVROLET INC	010925	INVOICE #39776 DATED 0	0.00	747.40
105100	96337	08/21/23	13807	HAGGERTY CHEVROLET INC	010613	INVOICE # 37617	0.00	118.00
TOTAL CHECK						0.00	865.40	
105100	96338	08/21/23	561	HAGGERTY FORD	010925	752	0.00	19.36
105100	96338	08/21/23	561	HAGGERTY FORD	010925	STOCK	0.00	91.20
105100	96338	08/21/23	561	HAGGERTY FORD	063447	652	0.00	99.33
105100	96338	08/21/23	561	HAGGERTY FORD	010925	INVOICE #12513 DATED 0	0.00	702.96
105100	96338	08/21/23	561	HAGGERTY FORD	010925	INVOICE #12452 DATED 0	0.00	1,090.25
105100	96338	08/21/23	561	HAGGERTY FORD	010925	INVOICE #57477 DATED 0	0.00	1,187.52
105100	96338	08/21/23	561	HAGGERTY FORD	010925	333	0.00	184.95
105100	96338	08/21/23	561	HAGGERTY FORD	010925	781	0.00	34.87
105100	96338	08/21/23	561	HAGGERTY FORD	010925	STOCK	0.00	62.37
TOTAL CHECK						0.00	3,472.81	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96339	08/21/23	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18110410 DATE	0.00	68.75
105100	96340	08/21/23	13835 HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 23-R-00	0.00	23,264.07
105100	96341	08/21/23	15589 DAVID HUIZENGA DBA HUIZE	011030	PERFORMANCE CONTRACT B	0.00	2,000.00
105100	96342	08/21/23	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1834	0.00	425.00
105100	96343	08/21/23	13555 JX ENTERPRISES INC	010925	INVOICE #25263115P DAT	0.00	63.49
105100	96344	08/21/23	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11064804	0.00	918.28
105100	96345	08/21/23	11178 LAUTERBACH & AMEN LLP	010502	FINAL BILLING IN CONJU	0.00	6,300.00
105100	96345	08/21/23	11178 LAUTERBACH & AMEN LLP	053443	FINAL BILLING IN CONJU	0.00	3,420.00
105100	96345	08/21/23	11178 LAUTERBACH & AMEN LLP	063447	FINAL BILLING IN CONJU	0.00	5,940.00
105100	96345	08/21/23	11178 LAUTERBACH & AMEN LLP	433476	FINAL BILLING IN CONJU	0.00	340.00
105100	96345	08/21/23	11178 LAUTERBACH & AMEN LLP	083453	FINAL BILLING IN CONJU	0.00	1,800.00
105100	96345	08/21/23	11178 LAUTERBACH & AMEN LLP	433476	FINAL BILLING IN CONJU	0.00	200.00
TOTAL CHECK						0.00	18,000.00
105100	96346	08/21/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	342.85
105100	96346	08/21/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31
TOTAL CHECK						0.00	554.16
105100	96347	08/21/23	14295 MACCARB INC	063448	RESOLUTION NO. 22-R-00	0.00	6,476.25
105100	96348	08/21/23	15780 MALIK KRUPA INC.	0100	REFUND - COIN OPERATED	0.00	1,620.00
105100	96349	08/21/23	14331 MARIN ALEXANDER	28	LOI REFUND 119 W POMER	0.00	1,500.00
105100	96350	08/21/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12558	0.00	2,866.26
105100	96350	08/21/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12560	0.00	4,251.71
105100	96350	08/21/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12559, 7/31/2023;	0.00	946.00
TOTAL CHECK						0.00	8,063.97
105100	96351	08/21/23	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	6,924.06
105100	96352	08/21/23	5000 MEADE INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52
105100	96353	08/21/23	6601 MENARDS	010613	JULY 2023	0.00	11.20
105100	96353	08/21/23	6601 MENARDS	010924	JULY 2023	0.00	249.96
105100	96353	08/21/23	6601 MENARDS	010921	JULY 2023	0.00	888.92
105100	96353	08/21/23	6601 MENARDS	063447	JULY 2023	0.00	53.43
105100	96353	08/21/23	6601 MENARDS	053443	JULY 2023	0.00	25.44
105100	96353	08/21/23	6601 MENARDS	063447	JULY 2023	0.00	56.47
TOTAL CHECK						0.00	1,285.42
105100	96354	08/21/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,856.89
105100	96354	08/21/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,630.21
105100	96354	08/21/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,759.74
TOTAL CHECK						0.00	20,246.84

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105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	231	0.00	109.14	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	431	0.00	109.14	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	787	0.00	109.14	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	385	0.00	288.70	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	47.00	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	764	0.00	34.25	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	770T	0.00	14.98	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	105.00	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	518	0.00	58.65	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	171.57	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-222355 D	0.00	527.06	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-222356 D	0.00	355.20	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	CREDIT INV 3627-516426	0.00	-360.00	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-188.00	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	282.70	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	786	0.00	143.12	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	786	0.00	143.12	
105100	96355	08/21/23	4735 NAPA AUTO PARTS	010925	431	0.00	12.61	
TOTAL CHECK							0.00	1,963.38
105100	96356	08/21/23	12903 NAPCO STEEL INC	053443	QUOTE #Q30720TG005 DAT	0.00	905.00	
105100	96356	08/21/23	12903 NAPCO STEEL INC	063447	QUOTE #Q30720TG005 DAT	0.00	905.00	
105100	96356	08/21/23	12903 NAPCO STEEL INC	053443	48"X96"X1" THICK STEEL	0.00	880.00	
105100	96356	08/21/23	12903 NAPCO STEEL INC	063447	48"X96"X1" THICK STEEL	0.00	880.00	
TOTAL CHECK							0.00	3,570.00
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/6-8/4/23	0.00	176.87	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/5-8/3/23	0.00	57.46	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	063447	7/6-8/4/23	0.00	50.06	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/3-8/2/23	0.00	57.65	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/3-8/3/23	0.00	59.04	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	063447	6/29-7/31/23	0.00	182.45	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/6-8/3/23	0.00	50.06	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/6-8/4/23	0.00	55.58	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	010921	7/5-8/3/23	0.00	166.31	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/7-8/7/23	0.00	174.40	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	053443	7/6-8/4/23	0.00	56.98	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	063447	7/6-8/4/23	0.00	50.06	
105100	96357	08/21/23	250 NORTHERN ILLINOIS GAS	063448	7/5-8/4/23	0.00	166.32	
TOTAL CHECK							0.00	1,303.24
105100	96358	08/21/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 332179	0.00	400.00	
105100	96359	08/21/23	7311 NOTARY PUBLIC ASSOC OF I	010613	SHIPPING FEE	0.00	7.95	
105100	96360	08/21/23	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFSO5400	0.00	7,636.88	
105100	96360	08/21/23	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFSO5421	0.00	3,308.81	
105100	96360	08/21/23	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFSO5428	0.00	1,209.24	
TOTAL CHECK							0.00	12,154.93
105100	96361	08/21/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	52.00	
105100	96361	08/21/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	68.00	

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105100	96361	08/21/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00
105100	96361	08/21/23	14569 ORKIN	063448	2023 PEST CONTROL INSP	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	96362	08/21/23	3739 PADDOCK PUBLICATIONS	011029	INV# 257914, 7/24/2023	0.00	62.10
105100	96363	08/21/23	15775 PATRICK WEBIE	011030	INV# 000013, 6/12/2023	0.00	390.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	17.94
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	38.50
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	51.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	24.89
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	10.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	90.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00
TOTAL CHECK						0.00	239.33
105100	96365	08/21/23	14816 PIT STOP	010207	INV# LR5406065, 7/25/2	0.00	761.52
105100	96366	08/21/23	14172 PLANET DEPOS LLC	011028	INV# 601361, 8/8/2023;	0.00	450.39
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	SCRAP TIRE	0.00	67.00
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411042980 DAT	0.00	836.16
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640109476 DAT	0.00	548.56
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640109517 DAT	0.00	369.84
TOTAL CHECK						0.00	1,821.56
105100	96368	08/21/23	4450 RESERVE ACCOUNT	010510	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	053443	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	063447	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	433476	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	063447	POSTAGE FOR LARGE METE	0.00	150.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	011030	FOOD FEST POSTAGE TO N	0.00	160.00
TOTAL CHECK						0.00	1,510.00
105100	96369	08/21/23	4386 PRO-LINE SAFETY PRODUCTS	053443	INVOICE #5118961-1 DAT	0.00	380.00
105100	96369	08/21/23	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5118961-1 DAT	0.00	380.00
TOTAL CHECK						0.00	760.00
105100	96370	08/21/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4619	0.00	335.00
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285689	0.00	134.99
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2287044	0.00	246.82
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE 3 2285693	0.00	282.60
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285936	0.00	64.78
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285881	0.00	73.80
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285876	0.00	123.22
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285882	0.00	269.94
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285691	0.00	296.05
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2287343	0.00	132.59
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2287345	0.00	94.46
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2288369	0.00	53.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96371	08/21/23 492	RAY O'HERRON INC	010613	INVOICE # 2288377	0.00	174.75	
105100	96371	08/21/23 492	RAY O'HERRON INC	010613	INVOICE # 2288375	0.00	174.75	
105100	96371	08/21/23 492	RAY O'HERRON INC	010613	INVOICE # 2285255	0.00	1,115.39	
TOTAL CHECK							0.00	3,237.94
105100	96372	08/21/23 15776	RCJUGGLES LLC	011030	INV# 082623, 8/26/2023	0.00	1,100.00	
105100	96373	08/21/23 13445	RESOURCE CONSULTING INC	010924	QUOTE DATED 06-21-23 -	0.00	5,083.75	
105100	96374	08/21/23 12229	RJN GROUP INC	053443	RESOLUTION NO. 22-R-00	0.00	3,222.96	
105100	96375	08/21/23 14952	RME AUDIO VIDEO INC	011030	INV# 528, 1/19/2023; F	0.00	600.00	
105100	96376	08/21/23 14960	RNOW INC	010925	INVOICE #2023-66813 DA	0.00	1,006.46	
105100	96376	08/21/23 14960	RNOW INC	010925	INVOICE #2023-66931 DA	0.00	311.44	
105100	96376	08/21/23 14960	RNOW INC	010925	INVOICE #2023-66936 DA	0.00	412.07	
105100	96376	08/21/23 14960	RNOW INC	010925	INVOICE #2023-66934 DA	0.00	198.87	
TOTAL CHECK							0.00	1,928.84
105100	96377	08/21/23 14320	ROLAND MACHINERY CO	010925	INVOICE #32210494 DATE	0.00	88.78	
105100	96378	08/21/23 15579	RUBEN LOPEZ DBA A POSITI	010613	INVOICE DATE: 07 31 20	0.00	150.00	
105100	96379	08/21/23 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033374804 DA	0.00	584.74	
105100	96379	08/21/23 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033562284 DA	0.00	140.85	
TOTAL CHECK							0.00	725.59
105100	96380	08/21/23 11440	RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20348389 D	0.00	129.99	
105100	96381	08/21/23 14138	SAFE KIDS WORLDWIDE	010613	REGISTRATION CREATE DA	0.00	95.00	
105100	96382	08/21/23 4774	SAFETY LANE INSPECTIONS	053443	INVOICE #22707 DATED 0	0.00	65.50	
105100	96382	08/21/23 4774	SAFETY LANE INSPECTIONS	053443	INVOICE #22755 DATED 0	0.00	44.00	
105100	96382	08/21/23 4774	SAFETY LANE INSPECTIONS	010925	INVOICE #22762 DATED 0	0.00	285.50	
105100	96382	08/21/23 4774	SAFETY LANE INSPECTIONS	063447	INVOICE #22762 DATED 0	0.00	153.50	
TOTAL CHECK							0.00	548.50
105100	96383	08/21/23 12236	SCHROEDER ASPHALT SERVIC	083453	RESOLUTION NO. 22-R-00	0.00	92,565.72	
105100	96383	08/21/23 12236	SCHROEDER ASPHALT SERVIC	063447	22-R-0021	0.00	228,442.50	
TOTAL CHECK							0.00	321,008.22
105100	96384	08/21/23 15778	SERENDIPITY BAND I LLC	011030	PERFORMANCE CONTRACT B	0.00	2,000.00	
105100	96385	08/21/23 12827	SIGN A RAMA	083453	INVOICE #INV-4158 DATE	0.00	528.00	
105100	96386	08/21/23 13066	ST. CHARLES CHRYSLER	010925	INVOICE #156890 DATED	0.00	157.28	
105100	96386	08/21/23 13066	ST. CHARLES CHRYSLER	010925	INVOICE #CHCS314644 DA	0.00	1,427.79	
TOTAL CHECK							0.00	1,585.07
105100	96387	08/21/23 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P44309 DATED	0.00	83.97	
105100	96388	08/21/23 1320	STEINER ELECTRIC	053443	PISTOL HANDLE & SHAFT	0.00	186.49	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96389	08/21/23	12748 STENSTROM	010924	INVOICE #218751 DATED	0.00	573.36	
105100	96390	08/21/23	15573 SUE KLEIN WACHTER DBA	011030	INV# 06132023; FOOD FE	0.00	375.00	
105100	96391	08/21/23	8211 SWALLOW CONSTRUCTION COR	063447	RESOLUTION NO. 23-R-00	0.00	197,433.00	
105100	96391	08/21/23	8211 SWALLOW CONSTRUCTION COR	083453	RESOLUTION NO. 23-R-00	0.00	47,907.23	
TOTAL CHECK							0.00	245,340.23
105100	96392	08/21/23	15691 THE ALPHABET SHOP INC.	010613	INVOICE # 61691	0.00	730.00	
105100	96393	08/21/23	9209 THIRD MILLENNIUM ASSOCIA	053443	INV# 30296 7/31/202	0.00	1,309.43	
105100	96393	08/21/23	9209 THIRD MILLENNIUM ASSOCIA	063447	INV# 30296 7/31/202	0.00	1,309.42	
TOTAL CHECK							0.00	2,618.85
105100	96394	08/21/23	15737 THIRTEEN FIFTY APPAREL L	010613	ORDER# D5631	0.00	282.00	
105100	96395	08/21/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	470.50	
105100	96395	08/21/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	130,254.37	
TOTAL CHECK							0.00	130,724.87
105100	96396	08/21/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 16	0.00	350.00	
105100	96396	08/21/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 16	0.00	675.00	
105100	96396	08/21/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 07	0.00	300.00	
TOTAL CHECK							0.00	1,325.00
105100	96397	08/21/23	15512 TPC TRAINING	010921	INVOICE #ORD-4093 DATE	0.00	2,590.00	
105100	96398	08/21/23	3349 TRAFFIC CONTROL AND PROT	083453	FIRE STATION SIGN	0.00	105.40	
105100	96398	08/21/23	3349 TRAFFIC CONTROL AND PROT	083453	LEFT TURN TWO WAY SIG	0.00	78.05	
TOTAL CHECK							0.00	183.45
105100	96399	08/21/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 07300254	0.00	100.00	
105100	96400	08/21/23	286 TS SPECIALTIES INC	053443	INVOICE #30247 DATED 0	0.00	238.00	
105100	96400	08/21/23	286 TS SPECIALTIES INC	010925	INVOICE #30425 DATED 0	0.00	209.00	
TOTAL CHECK							0.00	447.00
105100	96401	08/21/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 083636	0.00	475.00	
105100	96401	08/21/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 083616	0.00	364.95	
TOTAL CHECK							0.00	839.95
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G102712 DATED	0.00	49.73	
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102713 DATED	0.00	50.14	
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102714 DATED	0.00	16.29	
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102716 DATED	0.00	17.94	
TOTAL CHECK							0.00	134.10
105100	96403	08/21/23	15762 UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	2,050.50	
105100	96404	08/21/23	4406 U.S.A. BLUEBOOK	063447	WRENCH	0.00	201.72	
105100	96404	08/21/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #INV00073487 D	0.00	1,517.74	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,719.46
105100	96405	08/21/23	4207 VERIZON WIRELESS	053443	8/10-9/9/23	0.00	1,162.43
105100	96406	08/21/23	4207 VERIZON WIRELESS	010613	8/7-9/6/23	0.00	1,541.23
105100	96406	08/21/23	4207 VERIZON WIRELESS	010614	8/7-9/6/23	0.00	76.02
105100	96406	08/21/23	4207 VERIZON WIRELESS	010210	8/7-9/6/23	0.00	38.01
105100	96406	08/21/23	4207 VERIZON WIRELESS	010204	8/7-9/6/23	0.00	38.01
105100	96406	08/21/23	4207 VERIZON WIRELESS	010502	8/7-9/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.28
105100	96407	08/21/23	12129 VIKING BROTHERS INC.	053443	RESOLUTION NO. 23-R-00	0.00	1,412.43
105100	96407	08/21/23	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 23-R-00	0.00	1,819.20
TOTAL CHECK						0.00	3,231.63
105100	96408	08/21/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26306, 8/10/2	0.00	342.72
105100	96408	08/21/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26296, 8/7/20	0.00	367.20
105100	96408	08/21/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26297, 8/7/20	0.00	171.36
TOTAL CHECK						0.00	881.28
105100	96409	08/21/23	13109 WATER RESOURCES INC	063447	INVOICE #36621 DATED 0	0.00	1,665.00
105100	96409	08/21/23	13109 WATER RESOURCES INC	063447	INVOICE #36636 DATED 0	0.00	336.00
TOTAL CHECK						0.00	2,001.00
105100	96411	08/21/23	535 WEBSTER, MC GRATH & AHLB	011028	INV# 32900, 8/7/2023;	0.00	2,800.00
105100	96412	08/21/23	15211 WEST CHICAGO PRINTING	010613	PGM-15111	0.00	161.50
105100	96412	08/21/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15108	0.00	123.50
TOTAL CHECK						0.00	285.00
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N37010 DATED	0.00	73.21
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N37959 DATED	0.00	70.41
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N41280 DATED	0.00	503.00
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INV N37011 4/25/23	0.00	-301.46
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N41338 DATED	0.00	252.10
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	CREDIT INV N41340 8/2/	0.00	-75.00
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N41339 DATED	0.00	166.54
105100	96413	08/21/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N41512 DATED	0.00	573.58
TOTAL CHECK						0.00	1,262.38
105100	96414	08/21/23	12135 WEST SUBURBAN LIVING MAG	010208	INVOICE: 14510	0.00	495.00
105100	96415	08/21/23	302 WESTERN DUPAGE CHAMBER O	011030	RAILROAD DAYS FIREWORK	0.00	25,497.50
105100	96415	08/21/23	302 WESTERN DUPAGE CHAMBER O	011030	RAILROAD DAYS, FINAL D	0.00	7,500.00
TOTAL CHECK						0.00	32,997.50
105100	96416	08/21/23	15548 WEX BANK	010613	INVOICE # 90932757	0.00	232.74
105100	96417	08/21/23	12197 ROBERT WINTON	010613	REIMBURSEMENT	0.00	451.56
105100	96418	08/21/23	5885 CHRISTOPHER WOODILL	010614	REIMBURSEMENT	0.00	431.26

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V96327	08/21/23 15649	FIFTH THIRD BANK	010201	GIFT CARD FOR WINNER O	0.00	28.95
105100	V96410	08/21/23 15061	WCWWA	053443	INVOICE #72023WC	0.00	240,145.05
TOTAL CASH ACCOUNT						0.00	1,381,652.06
TOTAL FUND						0.00	1,381,652.06
TOTAL REPORT						0.00	1,381,652.06

SELECTION CRITERIA: payable.due_date='20230821 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	00101961-01	W1583237	G468	7789.76
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00101961-01	W1583236	G468	11130.24
TOTAL GENERAL FUND							0.00	18920.00
0100	349100	COIN OPERATED AM	15780	MALIK KRUPA INC.	00101994-01	LICENSE REFUG468	0.00	1620.00
0100	354000	ORDINANCE VIOLAT	15774	EVEREST TITLE COMPANY	00101935-01	241 E WASHING468	0.00	100.00
TOTAL GENERAL FUND REVENUES							0.00	1720.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	3045.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	17.94
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	38.50
TOTAL CITY COUNCIL-OPERATIONS							0.00	3351.44
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	714.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	49.50
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	49.53
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00102002-01	5207	G468	28.95
TOTAL CITY ADMIN - HR							0.00	841.98
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G468	0.00	544.85
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00101776-02	KX86807	G468	5322.24
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02	9836	G468	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02	9840	G468	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02	9812	G468	5530.50
TOTAL CITY ADMIN - IT							0.00	13129.26
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G468	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150	G468	4221.00
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00101927-01	LR5406065	G468	761.52
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	368418	G468	1677.87
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6660.39
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G468	83.01
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00101992-01	14510	G468	495.00
010208	4212	ADVERTISING	13879	4 IMPRINT	00101787-01	11463672	G468	652.96
010208	4212	ADVERTISING	15518	DANIEL PECK	00101993-02	REIMBURSEMENG468	0.00	8.21
010208	4212	ADVERTISING	15518	DANIEL PECK	00101993-03	REIMBURSEMENG468	0.00	6.15
010208	4212	ADVERTISING	15518	DANIEL PECK	00101993-04	REIMBURSEMENG468	0.00	72.11
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00101993-01	REIMBURSEMENG468	0.00	81.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN-MARKET/COMM							0.00	1398.44
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	302.01
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	302.17
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G	468	0.00	38.01
010210	4607	GAS & OIL	15772	BRADY FISHER	00101915-01	REIMBURSEMENG468	0.00	276.84
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY G468	0.00	51.00
010210	4650	MISCELLANEOUS CO	15772	BRADY FISHER	00101915-01	REIMBURSEMENG468	0.00	223.16
TOTAL CITY ADMIN-ADMIN							0.00	1193.19
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386 G468	0.00	6300.00
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	106.41
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	106.36
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G	468	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150 G468	0.00	921.20
TOTAL ADMIN SERVICES-ACCTG							0.00	7471.98
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY 2023	G468	0.00	20.84
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG468	0.00	300.00
010510	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY G468	0.00	24.89
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY G468	0.00	10.00
TOTAL ADMIN SERVICES-ADMIN							0.00	355.73
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101899-01	RED LIGHT G468	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101999-01	RED LIGHT G468	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101999-02	CONDUCT ADMIG468	0.00	675.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023 G468	0.00	3381.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101897-01	12558 G468	0.00	2866.26
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101897-02	12560 G468	0.00	4251.71
010613	4110	TRAINING & TUITI	14138	SAFE KIDS WORLDWIDE	00101901-01	CMS-PMT-7510G468	0.00	95.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101902-01	332179 G468	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDRE	00101967-01	WC024 G468	0.00	4000.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00102001-01	SAMUEL, EUGEG468	0.00	7.95
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	1072.93
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	1073.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00101900-01	11064804 G468	0.00	918.28
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101912-01	PGM-15111 G468	0.00	161.50
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101912-02	PGM-15108 G468	0.00	123.50
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664 G468	0.00	140.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101906-01	6954323-2023G468	0.00	211.31
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101906-02	1088361-2023G468	0.00	342.85
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00101890-01	1834 G468	0.00	425.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00101903-01	07300254 G468	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G	468	0.00	1541.23
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101910-01	083616 G468	0.00	364.95

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010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101965-01	083636 G468	0.00	475.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00101998-01	34660362 G468	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101894-01	876669 G468	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023 G468	0.00	51.73
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101892-01	1KXR1FT4MDYGG468	0.00	120.10
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101964-01	1T1DRL76JN6MG468	0.00	80.53
010613	4601	FIELD EQUIPMENT	15773	CAMBRIDGE SENSORS USA	00101920-01	54813 G468	0.00	179.85
010613	4607	GAS & OIL	15548	WEX BANK	00101893-01	90932757 G468	0.00	232.74
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00101905-01	4542629156 G468	0.00	451.56
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING INC	00101995-01	2023-5367 G468	0.00	184.25
010613	4615	UNIFORMS/SAFETY	15737	THIRTEEN FIFTY APPARE	00101252-01	186827 G468	0.00	282.00
010613	4615	UNIFORMS/SAFETY	15770	ELVIRA SERRANO	00101889-01	2799 G468	0.00	200.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-01	2285693 G468	0.00	282.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-02	2285936 G468	0.00	64.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-03	2285881 G468	0.00	73.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-04	2285876 G468	0.00	123.22
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-05	2285882 G468	0.00	269.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-06	2285691 G468	0.00	296.05
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-07	2285689 G468	0.00	134.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101904-01	2285255 G468	0.00	1115.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101911-01	2287343 G468	0.00	132.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101911-02	2287345 G468	0.00	94.46
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101997-01	2288369 G468	0.00	53.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101997-02	2288377 G468	0.00	174.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101997-03	2288375 G468	0.00	174.75
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON INC	00101908-01	2287044 G468	0.00	246.82
010613	4640	CRIME PREVENTION	15579	RUBEN LOPEZ DBA A POS	00101888-01	NNO G468	0.00	150.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00101909-01	OFSO5400 G468	0.00	7636.88
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00101909-02	OFSO5421 G468	0.00	3308.81
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00101909-03	OFSO5428 G468	0.00	1209.24
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101896-01	4619 G468	0.00	335.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023 G468	0.00	11.20
010613	4804	VEHICLES	13807	HAGGERTY CHEVROLET IN	00101913-01	37617 G468	0.00	118.00
010613	4806	OTHER CAPITAL OU	15691	THE ALPHABET SHOP INC	00101907-01	61691 G468	0.00	730.00
TOTAL POLICE-OPERATIONS							0.00	42079.00
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G468	0.00	107.79
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G468	0.00	32.79
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G468	0.00	32.78
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G468	0.00	76.02
010614	4615	UNIFORMS/SAFETY	5885	CHRISTOPHER WOODILL	00101898-01	25384942 G468	0.00	431.26
TOTAL POLICE-ESDA							0.00	680.64
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG LL	00101917-01	3133124 G468	0.00	915.00
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMHJKQG468	0.00	6.04
TOTAL PUBLIC WORKS-ADMIN							0.00	921.04

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010921	4110	TRAINING & TUITI	15512	TPC TRAINING	00101990-01	ORD-4093	G468	0.00	2590.00
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	126.42
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	126.49
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G468	0.00	166.31
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020	G468	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G468	0.00	101.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G468	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G468	0.00	78.67
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	600.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4162456789	G468	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4162456737	G468	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4162456826	G468	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4162456792	G468	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18261377	G468	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18261375	G468	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18261376	G468	0.00	52.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS INC	00101944-01	6521	G468	0.00	224.00
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101985-02	G102713	G468	0.00	50.14
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101985-03	G102714	G468	0.00	16.29
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101985-04	G102716	G468	0.00	17.94
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101799-01	0024767	G468	0.00	897.94
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101953-01	0024713	G468	0.00	286.48
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101955-02	16VPFTP96VQXG468	G468	0.00	48.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101955-05	1W3KGL3D3R7QG468	G468	0.00	34.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9768034028	G468	0.00	84.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-01	9767666945	G468	0.00	356.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-02	9767666952	G468	0.00	334.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-03	9767666994	G468	0.00	346.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-04	9767667018	G468	0.00	304.60
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	0.00	888.92
TOTAL PUBLIC WORKS-MUN PROP								0.00	7955.45
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00101186-01	19101	G468	0.00	1000.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19677	G468	0.00	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19674	G468	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19675	G468	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19663	G468	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19662	G468	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	6605.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	173.34
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	173.25
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00101979-01	218751	G468	0.00	573.36

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010924	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00101713-01	23-07012	G468	5083.75
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00101981-01	6005058325	G468	57.23
010924	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00101983-01	SPI20348389	G468	129.99
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	249.96
TOTAL PUBLIC WORKS-R & B							0.00	6440.88
010925	4400	VEHICLE REPAIR	13066	ST. CHARLES CHRYSLER	00101971-02	CHCS314644	G468	1427.79
010925	4400	VEHICLE REPAIR	13807	HAGGERTY CHEVROLET IN	00101958-01	39776	G468	747.40
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00101938-01	251457	G468	230.05
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00101954-02	30425	G468	209.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-03	22762	G468	285.50
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		58096	G468	184.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00101960-02	57477	G468	1187.52
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00101942-01	18110410	G468	68.75
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00101971-01	156890	G468	157.28
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101984-01	25263115P	G468	63.49
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00101945-01	32210494	G468	88.78
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-01	2023-66813	G468	1006.46
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-02	2023-66931	G468	311.44
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-03	2023-66936	G468	412.07
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-04	2023-66934	G468	198.87
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640109615	G468	67.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101974-01	411042980	G468	836.16
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101974-02	640109476	G468	548.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101974-03	640109517	G468	369.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-223282	G468	282.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-223268	G468	143.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-223278	G468	143.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		2285-806732	G468	12.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-220172	G468	-188.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-221428	G468	109.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-221427	G468	109.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-221621	G468	109.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222067	G468	288.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222017	G468	47.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222189	G468	34.25
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222236	G468	14.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222563	G468	105.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222715	G468	58.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101952-01	4496-222355	G468	527.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101952-02	4496-222356	G468	355.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101952-03	3627-516426	G468	-360.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00101980-01	5500979779	G468	272.79
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-01	N37010	G468	73.21
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-02	N37959	G468	70.41
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-03	N41280	G468	503.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-04	N41338	G468	252.10
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-05	N41339	G468	166.54

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010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00101969-06	N41512	G468	0.00	573.58
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00101969-07	N37011	G468	0.00	-301.46
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00101969-08	N41340	G468	0.00	-75.00
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		12543	G468	0.00	34.87
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		12548	G468	0.00	62.37
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		12453	G468	0.00	19.36
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		12454	G468	0.00	91.20
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00101960-01	12452	G468	0.00	1090.25
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00101960-03	12513	G468	0.00	702.96
010925	4604	TOOLS & EQUIPMEN	4735 NAPA AUTO PARTS		4496-222606	G468	0.00	171.57
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13900.47
011028	4100	LEGAL FEES	7994 BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	4977.00
011028	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	119.73
011028	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	119.80
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS LLC	00101931-01	601361	G468	0.00	450.39
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY 2023	G468	0.00	28.32
011028	4602	MAPS & PLATS	535 WEBSTER, MC GRATH & A	00101921-01	32900	G468	0.00	2800.00
TOTAL COM DEV-PLANNING							0.00	8495.24
011029	4100	LEGAL FEES	7994 BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	7287.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00101930-01	12559	G468	0.00	946.00
011029	4110	TRAINING & TUITI	255 PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	0.00	90.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00101928-01	62292	G468	0.00	14806.25
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00101929-01	62262	G468	0.00	480.00
011029	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00101932-01	257914	G468	0.00	62.10
011029	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	191.64
011029	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	191.74
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT INC.	00101926-01	INV-26306	G468	0.00	342.72
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT INC.	00101926-02	INV-26296	G468	0.00	367.20
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT INC.	00101926-03	INV-26297	G468	0.00	171.36
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER		JULY 2023	G468	0.00	1140.00
TOTAL COM DEV-BUILDING & CODE							0.00	26076.01
011030	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	133.18
011030	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	133.11
011030	4680	SPECIAL EVENTS	14841 BIG TENT EVENTS	00101968-01	82784	G468	0.00	3144.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00101934-01	593	G468	0.00	600.00
011030	4680	SPECIAL EVENTS	15573 SUE KLEIN WACHTER DBA	00101933-01	06132023	G468	0.00	375.00
011030	4680	SPECIAL EVENTS	15589 DAVID HUIZENGA DBA HU	00101956-01	BSE-76319	G468	0.00	2000.00
011030	4680	SPECIAL EVENTS	15694 AYRE PRODUCTIONS	00101922-01	FOOD FEST STG468	G468	0.00	1300.00
011030	4680	SPECIAL EVENTS	15775 PATRICK WEBIE	00101936-01	000013	G468	0.00	390.00
011030	4680	SPECIAL EVENTS	15776 RCJUGLES LLC	00101939-01	082623	G468	0.00	1100.00
011030	4680	SPECIAL EVENTS	15777 ARTISTS' HANDS INC DB	00101941-01	FOOD FEST	G468	0.00	232.50
011030	4680	SPECIAL EVENTS	15778 SERENDIPITY BAND I LL	00101963-01	BSE-76318	G468	0.00	2000.00
011030	4680	SPECIAL EVENTS	15779 BILL O'CONNELL DBA BI	00101962-01	BSE-76320	G468	0.00	2500.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	302 WESTERN DUPAGE CHAMBE	00101925-01	RAILROAD DAYG468		0.00	25497.50
011030	4680	SPECIAL EVENTS	302 WESTERN DUPAGE CHAMBE	00101925-02	RAILROAD DAYG468		0.00	7500.00
011030	4680	SPECIAL EVENTS	4450 RESERVE ACCOUNT	00101924-01	ROAD CLOSUREG468		0.00	160.00
TOTAL COM DEV-MUSEUM							0.00	47065.79
TOTAL FUND							0.00	216299.94

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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	00101795-01 19523	G468	0.00	1080.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00101795-03 19523	G468	0.00	75.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00101795-04 19523	G468	0.00	241.31
043439	4804	VEHICLES	14796	EBY GRAPHICS INC	00101940-01 10910	G468	0.00	58.02
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00101955-01 11F4G3Q9KF67G468	G468	0.00	660.73
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2115.06
TOTAL FUND							0.00	2115.06

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	340.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.16	G468	0.00	99.20
TOTAL SEWER-SSA#2							0.00	439.20	
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386	G468	0.00	3420.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	9812	G468	0.00	5530.50
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	9840	G468	0.00	616.66
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	227.55
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	227.43
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G	G468	0.00	613.96
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G	G468	0.00	1162.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G468	0.00	174.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G468	0.00	55.58
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G468	0.00	176.87
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G468	0.00	57.46
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G468	0.00	57.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G468	0.00	59.04
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G468	0.00	50.06
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G468	0.00	56.98
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043	G468	0.00	934.36
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	490.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9836	G468	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150	G468	0.00	921.20
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00101937-01	R87-068415	G468	0.00	300.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101895-01	30296	G468	0.00	1309.43
053443	4235	WASTEWATER TREAT	15061	WCWWA	00101914-01	72023WC	G468	0.00	240145.05
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00101954-01	30247	G468	0.00	238.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-01	22707	G468	0.00	65.50
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-02	22755	G468	0.00	44.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101976-01	103912	G468	0.00	525.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00099586-01	375911	G468	0.00	3222.96
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00101280-01	123-328	G468	0.00	23264.07
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023	G468	0.00	20.90
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMHJKQG	G468	0.00	24.13
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101943-01	P44309	G468	0.00	83.97
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG	G468	0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S007397489.0G	G468	0.00	186.49
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00101977-01	P64321018	G468	0.00	276.25
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00101977-02	P64426037	G468	0.00	96.75
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9785302937	G468	0.00	95.70
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00101976-02	458889	G468	0.00	487.64
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00101949-01	INV00073487	G468	0.00	1517.74
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JULY 2023	G468	0.00	25.44
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00101085-01	INV_2023-520G	G468	0.00	1412.43
053443	4639	PARTS-MAINS	12903	NAPCO STEEL INC	00101807-01	467768	G468	0.00	905.00
053443	4639	PARTS-MAINS	12903	NAPCO STEEL INC	00101807-02	467768	G468	0.00	880.00
053443	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE IN	00101950-01	87315	G468	0.00	11.90
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00101951-01	5118961-1	G468	0.00	380.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL SEWER-SANITARY COLLECTION							0.00	291765.48
TOTAL FUND							0.00	292204.68

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386	G468	0.00	5940.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00101986-01	SO107236	G468	0.00	83.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	406.58
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	406.36
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G468	0.00	50.06
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G468	0.00	182.45
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G468	0.00	50.06
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	1085.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150	G468	0.00	921.20
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00101167-01	185148	G468	0.00	985.71
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101895-01	30296	G468	0.00	1309.42
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-03	22762	G468	0.00	153.50
063447	4418	DISTRIB SYSTEM R	15744	CONSULTING ENGINEERIN	00101324-01	1	G468	0.00	26349.75
063447	4418	DISTRIB SYSTEM R	15744	CONSULTING ENGINEERIN	00101987-01	2	G468	0.00	1000.00
063447	4418	DISTRIB SYSTEM R	4450	RESERVE ACCOUNT	00101948-01	METER TESTING468	G468	0.00	150.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023	G468	0.00	20.83
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMHJKQG468	G468	0.00	24.13
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101972-01	3033374804	G468	0.00	584.74
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101972-02	3033562284	G468	0.00	140.85
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12483	G468	0.00	99.33
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		INV00086819	G468	0.00	201.72
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG468	G468	0.00	300.00
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JULY 2023	G468	0.00	56.47
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00101085-01	INV_2023-520G468	G468	0.00	1819.20
063447	4621	PARTS & EQUIPMEN	12903	NAPCO STEEL INC	00101807-01	467768	G468	0.00	905.00
063447	4621	PARTS & EQUIPMEN	12903	NAPCO STEEL INC	00101807-02	467768	G468	0.00	880.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00101975-02	T267286	G468	0.00	5299.53
063447	4622	PARTS & EQUIP-PU	2810	CORE & MAIN LP	00101975-01	T232411	G468	0.00	1653.92
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101959-01	36621	G468	0.00	1665.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101959-02	36636	G468	0.00	336.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00101951-01	5118961-1	G468	0.00	380.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	0.00	53.43
063447	4806	OTHER CAPITAL OU	12236	SCHROEDER ASPHALT SER	00100492-02	2023-178	G468	0.00	228442.50
063447	4806	OTHER CAPITAL OU	8211	SWALLOW CONSTRUCTION	00101133-01	2	G468	0.00	197433.00

TOTAL WATER-PRODUCTION/DIST

0.00 479368.74

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	379.61
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	379.81
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G468	0.00	166.32
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	740.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101946-01	20126225	G468	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4162456975	G468	0.00	15.25
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9836	G468	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	9840	G468	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	9812	G468	0.00	5530.50
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18257369	G468	0.00	70.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00101985-01	G102712	G468	0.00	49.73
063448	4430	WTP OPERATIONS R	15726	DAHME MECHANICAL INDU	00101978-01	20230245	G468	0.00	17488.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMHJKQG468	0.00	6.04
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9776986987 G468	0.00	289.08
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1682638 G468	0.00	6759.74
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1684312 G468	0.00	6856.89
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1685104 G468	0.00	6630.21
063448	4626	CHEMICALS	14295	MACCARB INC	00100402-01	INV140003 G468	0.00	6476.25
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00101955-03	1C6D7VKXJC7MG468	0.00	16.73
TOTAL WATER-TREATMENT PLANT OP							0.00	53791.83
TOTAL FUND							0.00	533160.57

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	1176.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	80193	G468	1800.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	23-299	G468	470.50
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01	23-298	G468	130254.37
083453	4225	OTHER CONTRACTUA	15735	FGM ARCHITECTS INC	00101268-01	23-3786.01-2	G468	7560.00
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02	90126658	G468	2050.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	705285	G468	412.52
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00101326-01	9332783283	G468	1690.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00101326-02	9332979810	G468	640.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00101326-02	9332782041	G468	9760.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247475	G468	207.70
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247674	G468	1966.64
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247675	G468	574.19
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00100492-01	2023-178	G468	92565.72
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		8-210-38962	G468	23.49
083453	4807	STREET IMPROVEME	8211	SWALLOW CONSTRUCTION	00101133-01	2	G468	47907.23
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	4-A	G468	6924.06
083453	4843	IL 38 TECH SGNL	15370	GEWALT HAMILTON ASSOC	00098242-02	5814.800-10	G468	7200.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	13670.00
083453	4872	ROW MATERIALS	12827	SIGN A RAMA	00101982-01	INV-4158	G468	528.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		115441	G468	105.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		115464	G468	78.05
TOTAL CAPITAL PROJECTS							0.00	327564.37
TOTAL FUND							0.00	327564.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/17/23
TIME: 14:08:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230821 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	0187077032	G468	0.00	1872.48
163458	4204	ELECTRIC	151	COMED	8403114034	G468	0.00	5437.10
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G468	0.00	74.01
TOTAL MFT-PAYROLL							0.00	7383.59
TOTAL FUND							0.00	7383.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/17/23
TIME: 14:08:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230821 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14331 MARIN ALEXANDER	00101923-01	119 W POMEROG	468	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/17/23
 TIME: 14:08:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230821 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178 LAUTERBACH & AMEN LLP	00102003-01	80193	G468	0.00	200.00
433476	4101	AUDITING FEES	11178 LAUTERBACH & AMEN LLP	00102003-01	78386	G468	0.00	340.00
433476	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	23.43
433476	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G468	0.00	23.42
433476	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	530.00
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00101919-01	POSTAGE REFIG468		0.00	300.00
433476	4650	MISCELLANEOUS CO	255 PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	1423.85
TOTAL FUND							0.00	1423.85
TOTAL CHECK TRANSACTIONS							0.00	1141478.06
TOTAL EFT TRANSACTIONS							0.00	240174.00
TOTAL REPORT							0.00	1381652.06

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0068 – Engineering Enterprises, Inc. – Professional Engineering Services for Preparation of a Lead Service Line Replacement Plan in an Amount Not to Exceed \$68,184.00

AGENDA ITEM NUMBER: 7.A.**COMMITTEE AGENDA DATE:** August 3, 2023
COUNCIL AGENDA DATE: August 21, 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 Lead Service Line Replacement and Public Notification Act that became effective on January 1, 2022, requires the City of West Chicago to develop, implement, and maintain a comprehensive Water Service Line (WSL) Inventory and a Lead Service Line Replacement (LSLR) Plan. On April 13, 2023, the City completed its initial WSL inventory based on the best available information and submitted to the Illinois Environmental Protection Agency (IEPA). Based on the available information, the City has approximately 551 full or partial lead water service lines. The Initial LSLR Plan is due April 15, 2024, with annual updates required in 2025 and 2026. The Final LSLR Plan is due before April 15, 2027.

Engineering Enterprises, Inc. (EEI) has successfully worked with multiple communities within the Chicagoland area to prepare a LSLR Plan as well as a Project Plan. EEI's proposed fees of \$68,184.00 is reasonable for the required effort based on EEI's experience performing similar services for other Chicagoland communities. The information required to be included in LSLRP requires similar efforts regardless of the number of services present in a community.

This is an unbudgeted item in FY 2023, but there are unused funds from the Waste Lime Sludge Removal Project (about \$244,400.00). Staff recommends awarding the professional services contract to EEI.

ACTIONS PROPOSED:

Approve Resolution No. 22-R-0068 authorizing the Mayor to execute a contract with Engineering Enterprises, Inc. of Sugar Grove, IL for professional engineering services related to the preparation of Lead Service Line Replacement Plant in an amount not to exceed \$68,184.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0069 – Contract Award – Alliance Contractors, Inc. for the Klein Road Culvert Replacement Project for an Amount not to Exceed \$622,932.62.

AGENDA ITEM NUMBER: 7.B.

COMMITTEE AGENDA DATE: August 3, 2023
COUNCIL AGENDA DATE: August 21, 2023

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In June 2022, the City received an American Rescue Plan Act Grant through the DuPage County for the Klein Road Culvert Replacement Project in an amount not to exceed \$169,000.00. Subsequently, the City Council approved an Intergovernmental Agreement (IGA) with DuPage County on September 6, 2022, for acceptance of grant funds for construction costs. The IGA requires the City to substantially complete the project by October 31, 2024.

The Project's scope includes the removal of the existing corrugated metal pipe culvert and two cast-in-place (CIP) junction chambers and replace it with a single-cell, 6' x 3' precast concrete box culvert with a CIP end section, soldier pile retaining wall and a precast concrete junction chamber, full depth hot-mix asphalt (HMA) pavement removal and reconstruction, HMA resurfacing, widening and placement of 8-foot HMA bike path to accommodate for future Wayne Township's bike path project along Klein Road, HMA and aggregate shoulder construction, storm sewer improvements, temporary detour, thermoplastic pavement markings, fieldstone riprap installation, tree removals, native planting, landscaping, and other collateral work necessary to complete the project as described in the Project plans and specifications. The Project also requires obtaining temporary and permanent easements from the Forest Preserve District of DuPage County (FPDDC) for proposed improvements. The easement agreement between the City and FPDDC was approved by the City Council on July 17, 2023.

The request for bids was re-advertised in the Daily Herald and on an online bidding platform, QuestCDN, on July 6, 2023. Staff opened bids on July 20, 2023, and below are the bid results:

CONTRACTOR	BID SUBMITTAL AMOUNT	RANK
Alliance Contractors, Inc.	\$622,932.62	1
Herlihy Mid-Continent Company	\$659,423.71	2
Martam Construction, Inc.	\$716,956.20	3
ENGINEER'S ESTIMATE	\$447,194.00	N/A

The FY 2023 budget includes \$338,000.00 under the Capital Projects Fund Account No. 08-34-53-4857 for the Construction of the Project. The responsible low bidder, Alliance Contractor of Woodstock, Illinois is \$284,932.62 or 84% over the budgeted amount and \$175,738.62 or 39% over the Engineer's Estimate. The Project's Phase II Design Engineer, Engineering Resource Associates (ERA), believes that increases in fuel cost, industry workload, demand, and labor shortages are the biggest factors for the inflated bids.

Additionally, since the rejection of the bids, staff has been in discussion with the DuPage County Stormwater Management team to determine if there was a mechanism in place to request additional grant funds for the Project. After successful conversations, the County has confirmed the City can qualify for up to 50% cost share for the bid amount of the Project. The County plans to prepare an amendment to the IGA, which will be forthcoming and will be presented to the City Council under a separate agenda item at a future meeting, likely in September 2023.

CITY OF WEST CHICAGO

Per the IGA, the Project construction cost of \$622,932.62 will need to be initially funded by the City and then seek reimbursement through the County at the completion of the Project. Alliance Contractors, Inc. does not anticipate performing any work in FY 2023; therefore, the Project will be appropriately re-budgeted in FY 2024.

Staff recommends awarding the contract to Alliance Contractors, Inc for the Klein Road Culvert Replacement Project in an amount not to exceed \$622,932.62.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0069 authorizing the Mayor to execute a Contract with Alliance Contractors, Inc., of Woodstock, Illinois in an amount not to exceed \$622,932.62 for the Klein Road Culvert Replacement Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

CF Cycle for Life
Special Event Permit Application
Cystic Fibrosis Foundation

AGENDA ITEM NUMBER: 7.C.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** August 21, 2023**COUNCIL AGENDA DATE:** August 21, 2023**STAFF REVIEW:** Tom Dabareiner**SIGNATURE**  _____**APPROVED BY CITY ADMINISTRATOR:**
Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Cystic Fibrosis Foundation is seeking approval for their CF Cycle for Life bike ride scheduled for Saturday, September 23, 2023 from 8:00 a.m. – 2:00 p.m. with an estimate of 75 attendees. They will be starting at Pollyanna in St Charles with routes utilizing the IL Prairie Path throughout DuPage County. The estimated time that the riders will be in the West Chicago area is between 11:00 and 1:00pm.

The Special Event Permit Application has been reviewed and approved by staff from the Police, Public Works, and Community Development Departments as well as the Park District and Fire Protection District. The Special Event Permit Application is attached, which includes the course maps.

ACTIONS PROPOSED:

Recommend event for approval as proposed, contingent upon submittal and approval of required insurance documentation.

COMMITTEE RECOMMENDATION:

Pending Public Affairs Committee approval at the August 21, 2023 meeting, it is recommended to proceed with the approval of CF Cycle for Life.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

AN ORDINANCE MODIFYING
CHAPTER 4, ARTICLE I, BUILDING CODE,
OF THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO

ORDINANCE NO. 2023-O-0029

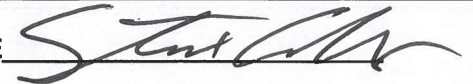
AGENDA ITEM NUMBER: 7.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: August 21, 2023
COUNCIL AGENDA DATE: August 21, 2023

STAFF REVIEW: Stuart J Caravello, Chief Building Official

SIGNATURE



APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The City of West Chicago Building Code currently enforces the 2015 International Building Code with amendments. This ordinance would be an adoption of the 2021 International Building Code which would allow the City of West Chicago to enforce the latest edition of the International Building Code as set forth by the International Code Council.

No significant changes have been made to the International Building Code, but by adopting the latest edition of the building code we will be in compliance with International Code Council mandates of adopting a code within three cycles.

The international Code Council updates the building code every three years. (2012, 2015, 2018, 2021 etc.)

ACTIONS PROPOSED:

Consideration of the proposed adoption to the 2021 International Building Code and Illinois Plumbing Code with amendments:

- International Residential Code, 2021 w/ Appendixes A-K inclusive
- International Building Code, 2021 w/ Appendixes F-J inclusive
- National Electrical Code (NEC), 2020
- International Fire Code, 2021
- International Mechanical Code, 2021
- International Fuel Gas Code, 2021
- International Existing Building Code, 2021
- International Swimming Pool and Spa Code, 2021
- Illinois State Plumbing Code, 2014 (*State statute*)
- Illinois Accessibility Code, 2018 (*State statute*)
- International Property Maintenance Code, 2021
- International Energy Code, 2021 (*State statute*)
- NFPA 101 – Life Safety Code, 2021 (*State statute*)

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

Pending Public Affairs Committee Approval from August 21, 2023 meeting.

Attached - Building Code Update

ORDINANCE NO. 23-O-0029

**AN ORDINANCE MODIFYING
CHAPTER 4, ARTICLE I, BUILDING CODE,
CHAPTER 7, ARTICLE II, HOUSING CODE &
CHAPTER 11, ARTICLE II, OFFENSES
OF THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO**

WHEREAS, the City of West Chicago is authorized, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq., to establish requirements relating to the regulation of construction of buildings and other structures; and,

WHEREAS, the City of West Chicago is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and,

WHEREAS, the City Council of the City of West Chicago has determined that it is reasonable and in the best interest for the City to update its building codes from time to time to keep pace with current building standards and practices.

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

Section 1. Chapter Four of West Chicago Code of Ordinances is amended by adopting the following codes with amendments as shown in the attached exhibit:

- A. Building Code Requirements - 2021 International Building Code
- B. Existing Building Code Requirements - 2021 International Existing Building Code
- C. Residential Code Requirements - 2021 International Residential Code
- D. Electrical Code Requirements - 2020 National Electrical Code
- E. Mechanical Code Requirements - 2021 International Mechanical Code
- F. Fuel Gas Code Requirements - 2021 International Fuel Gas Code
- G. Plumbing Code Requirements - 2014 Illinois State Plumbing Code
- H. Plumbing Code Requirements - 2021 International Plumbing Code
- I. Fire Protection Requirements - 2021 International Fire Prevention Code
- J. Property Maintenance Code Requirements - 2021 International Property Maintenance
- K. Energy Code Requirements - 2018 Energy Conservation Code
- L. Life Safety Code - 2021 NFPA 101
- M. Accessibility Requirements, from the 2010 ADA Standards for Accessible Design and the 2018 Illinois Accessibility Code.

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

Section 3. Upon passage, the attachment will be formatted for inclusion in a manner appropriate for City of West Chicago Code of Ordinances.

Section 4. This Ordinance shall be in full force and effect after published in form as provided by law beginning January 1, 2024.

PASSED this _____ day of _____, 2023.

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

APPROVED as to form: _____
City Attorney

APPROVED THIS _____ day of _____, 2023.

Mayor Ruben Pineda

ATTEST:

Executive Office Manager Valeria Perez

PUBLISHED: _____

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Special Use Permit – Adult Educational Facility
Ruler CDL School, Inc.
1280 Powis Road

Ordinance No. 23-O-0028

AGENDA ITEM NUMBER: 7.E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE:

COUNCIL AGENDA DATE: August 21, 2023

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael
Guttman

SIGNATURE _____

Ruler CDL School, Inc. is requesting approval of a Special Use Permit for an *Adult Educational Facility* to operate a CDL training school at 1280 Powis Road in the M Manufacturing District. The property was previously used by the Illinois Secretary of State as a DMV facility, which relocated out of the property in 2021. The majority of the site is paved with a hard surface which was previously used by the Secretary of State for CDL testing. An existing office building on the property is currently used for small office space.

Classroom operations will occur within one of the office rooms within the existing building. Hands-on vehicle operation training will occur in the paved area behind the building. Four truck/trailers will be used in the vehicle training portion of the operation. Each vehicle will have clear markings on them indicating they are for CDL training. Vehicles will be parked in designated stalls on the property when not in use. The petitioner is not proposing any major site improvements. The existing paved area and existing parking lot will be repaved and restriped. The petitioner is proposing a freestanding sign along Powis Road which will require the issuance of a building permit.

Members of the Plan Commissioners voted unanimously (6-0) to recommend approval of the requested Special Use Permit at their August 1, 2023 meeting.

ACTIONS PROPOSED:

Discussion and consideration of the requested Special Use Permit.

COMMITTEE RECOMMENDATION:

This item did not go to Development Committee.

Attachment: Ordinance
Site Plan

ORDINANCE NO. 23-O-0028

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN ADULT EDUCATIONAL FACILITY TO OPERATE A CDL TRAINING SCHOOL 1280 POWIS ROAD

WHEREAS, on or about May 31, 2023, Ruler CDL School, Inc. (the “APPLICANT”), filed an application for a special use permit for an Adult Educational Facility to operate a CDL Training School for the property located at 1280 Powis Road and legally described on Exhibit “A”, which is attached hereto and incorporated herein as the “SUBJECT REALTY”; and,

WHEREAS, Notice of Public Hearing on said application was published in the Daily Herald on July 11, 2023, as required by the ordinances of the City of West Chicago and the statutes of the State of Illinois; and,

WHEREAS, a Public Hearing was conducted by the Plan Commission/Zoning Board of Appeals of the City of West Chicago, commencing on August 1, 2023, pursuant to said Notice; and,

WHEREAS, at the Public Hearing, the APPLICANT provided testimony in support of its application, and all interested parties had an opportunity to be heard; and,

WHEREAS, the corporate authorities of the City of West Chicago have received the recommendation of the Plan Commission/Zoning Board of Appeals for the special use which contains specific findings of fact, pursuant to Recommendation No. 2023-RC-0006, a copy of which is attached hereto as Exhibit “B” which is, by this reference, incorporated herein.

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

Section 1. A special use permit for Contractor’s Equipment Sales and Leasing with Ancillary Outside Storage, in conformance with Section 5.5, Section 11.2-4(Y), and Section 11.2-4(T) of the Zoning Ordinance, is hereby granted for the SUBJECT REALTY, subject to compliance with the following conditions:

1. The site shall be developed in substantial conformance with the Site and Landscape Plan prepared by County Engineers, Inc. consisting of one page dated May 17, 2023, attached hereto as Exhibit “C”.
2. All trucks/trailers used, kept, and parked on the property shall be clearly marked identifying them for CDL training and may not be used for any other purpose.
3. The amount of trucks/trailers used, kept, and parked on the property shall be limited to no more than four, unless a request to increase the amount is approved by the City Council.
4. A sign permit application shall be approved prior to the installation of the proposed freestanding sign.

Section 2. That all ordinances and resolutions, or parts thereof, shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

Section 3. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2023.

Alderman D. Beebe	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman C. Dettmann	_____
Alderman M. Birch Ferguson	_____	Alderman S. Dimas	_____
Alderman 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 _____, 2023.

Mayor Ruben Pineda

ATTEST:

Executive Office Manager Valeria Perez

PUBLISHED: _____

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 1 IN S.E.S. SUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 11, 1990, AS DOCUMENT R1990-057323, IN DUPAGE COUNTY, ILLINOIS.

PIN 01-32-301-016

EXHIBIT "B"

RECOMMENDATION NO. 2023-RC-0006

TO: The Honorable Mayor and City Council

SUBJECT: PC 23-06
Adult Educational Facility for a CDL Training School
1280 Powis Road

DATE: August 1, 2023

DECISION: With a vote of six (6) "yes" and zero (0) "no", the motion to recommend approval of the Special Use Permit for an Adult Educational Facility for a CDL Training School was unanimously approved.

RECOMMENDATION

After review of the requested special use for an Adult Educational Facility for a CDL Training School on the SUBJECT REALTY, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval and incorporated the following findings of fact in their recommendation.

- (1) *Is necessary for the public convenience at that location or, the case of existing nonconforming uses, a special use permit will make the use more compatible with its surroundings:*

The proposed CDL training facility is best suited within an industrial area such as the subject property. The subject property is located within one of the City's major industrial corridors in an area that contains a mixture of other industrial, service, and office uses.

- (2) *Is so designed, located and proposed to be operated that the public health, safety and welfare will be protected:*

The proposed use of the subject property will not adversely impact the public health, safety and welfare of the community. The use is consistent with the surrounding properties and will be designed to enhance the aesthetics of the area. The property will be developed in conformance with all City Codes and Ordinances.

- (3) *Will not cause substantial injury to the value of other property in the neighborhood in which it is located:*

The proposed CDL training facility will not cause substantial injury to the value of other property in the area in which it is located. The proposed use will be compatible with the other properties in the immediate area, which consist of uses involving warehousing, logistics, and outside storage.

(4) *The proposed special use is designated by this code as a listed special use in the zoning district in which the property in question is located:*

The proposed use of a CDL Training Facility is considered a Trade School and Adult Educational Facility which is considered a special use per Section 11.2-4(Y) of the Zoning Code.

Respectfully submitted,

Barbara Laimins
Chairperson

VOTE:

For

B. Laimins
S. Hale
A. Banasiak
H. Billingsley
B. Henkin
T. Slattery

Against

Abstain

Absent

D. Kasprak

EXHIBIT "C"
(Site Plan)

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution 23-R-0075 - Permanent Easement and Plat of Dedication for a Portion of Hahndorf Street for Roadway Purposes

AGENDA ITEM NUMBER: 7.F.**COMMITTEE AGENDA DATE:** N/A
COUNCIL AGENDA DATE: August 21, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM – Director of Public Works **SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman **SIGNATURE** _____**ITEM SUMMARY:**

There is a portion of Hahndorf Street, which, by operation of law (Illinois Highway Code, 605 ILCS 5 /2-202) is a dedicated roadway, a portion of which is partially on private property, which the City has maintained as public roadway in excess of 15 years. The City Attorney has been working with the owner of the private property, who has agreed to grant a rights-of-way dedication on portion of the Hahndorf Street and a permanent easement over other portion of the property for roadway purposes. The permanent easement is depicted on Exhibit A and dedication is depicted on Exhibit B. Staff recommends that it is in the best interest of the City and the public to accept the permanent easement and the dedication.

It should be noted, staff is also working with DuPage County Division of Transportation to obtain right-of-way dedication along the north side of Hahndorf Street for roadway purposes. The acceptance of this item will be on a future City Council meeting agenda.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0075 authorizing acceptance of the conveyed Permanent Easement and Plat of Dedication for a portion of Hahndorf Street for Roadway Purposes

COMMITTEE ACTION:

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0076 – Amended Intergovernmental Agreement with the County of DuPage for the Klein Road Culvert Replacement Project

AGENDA ITEM NUMBER: 7.6.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: NA

COUNCIL AGENDA DATE: August 21, 2023

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

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

In February 2022, the County of DuPage, through its Stormwater Management Department staff, issued a call for projects for DuPage County Stormwater Management's American Rescue Plan Act (ARPA) funded projects. In April 2022, the City submitted an application for the aforementioned grant funding for its Klein Road Culvert Replacement Project. The culvert is severely deteriorated and past its useful life cycle as evident by the rust and holes within the pipe. The culvert has also failed structurally.

The scope of work includes replacement of the entire roadway culvert with a new concrete box culvert, new junction chambers on the east side, guardrails, pavement restoration, landscape restoration and other miscellaneous items as necessary to complete the project. The estimated cost of project is \$338,000. This will be a 50/50 funded project between the City and the County. The project is a reimbursable grant; therefore, the City must pay for the entire project upfront. Only the actual construction cost of the project is eligible for funding. In June 2022, the City received the official award notice of the grant funding in the amount not-to-exceed \$169,000. Subsequently, on September 19, 2022, pursuant to Resolution No. 22-R-0048, the City Council approved an Intergovernmental Agreement (IGA) with the County of DuPage for this project.

Since then the project has been advertised for bids twice with lowest apparent bid coming in much higher than the estimated cost of the project at the time of grant application. On August 3, 2023, the Infrastructure Committee recommended the award of the project to Alliance Contractors, Inc. for \$622,932.62. Staff has been working with the County to increase the funding amount to provide a 50/50 split based on the award amount. The County is supportive of this request and the changes are reflected in the amended IGA. The grant funding is increased to \$311,467.00.

Staff recommends approval of the amended IGA.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0076 authorizing the Mayor to execute an amended Intergovernmental Agreement with the County of DuPage for the Klein Road Culvert Replacement Project

COMMITTEE RECOMMENDATION:

RESOLUTION NO. 23-R-0076

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED
INTERGOVERNMENTAL AGREEMENT WITH
THE COUNTY OF DUPAGE FOR
THE KLEIN ROAD CULVERT REPLACEMENT PROJECT**

BE IT FURTHER RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute an amended Intergovernmental Agreement with the County of DuPage for the Klein Road Culvert Replacement Project, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 21st day of August 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST:

Valeria Perez, Executive Office Manager

AMENDED INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE,
ILLINOIS AND THE CITY OF WEST CHICAGO FOR KLEIN ROAD CULVERT
REPLACEMENT

This AMENDED INTERGOVERNMENTAL AGREEMENT is made this 12th day of September 2023 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and the CITY OF WEST CHICAGO, a body politic and corporate, with offices at 475 Main Street, WEST CHICAGO, IL 60185 (hereinafter referred to as the CITY).

RECITALS

WHEREAS, the CITY and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff as an integral part of the proper management of storm and flood waters; and

WHEREAS, the COUNTY has been awarded \$179,266,585 in funding through the American Rescue Plan Act (ARPA); and

WHEREAS, ARPA permits the use of ARPA funds for stormwater infrastructure projects; and

WHEREAS, the COUNTY Board has allocated a portion of its ARPA funds be dedicated towards qualifying stormwater infrastructure projects; and

WHEREAS, the Stormwater Management Planning Committee and the DuPage County Board have approved a municipal cost share program, and a portion of the funds dedicated to

Stormwater Infrastructure are to be used to fund program specific shovel-ready projects that demonstrate flood protection and resilience measures; and

WHEREAS, the Stormwater Management Department on behalf of the COUNTY has developed and implemented a competitive grant program available to all municipalities in DuPage County; and

WHEREAS, the CITY previously submitted an application under this grant program for the “KLEIN ROAD CULVERT REPLACEMENT” that meets the criteria as a project that qualifies as an ARPA Stormwater Infrastructure Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the CITY previously determined that the implementation of the PROJECT will benefit local citizens with flood protection, water quality and/or resilience measures; and

WHEREAS, on October 11, 2022, the COUNTY and the CITY previously entered into an “Intergovernmental Agreement Between County of DuPage, Illinois and the City of West Chicago for Klein Road Culvert Replacement”; and

WHEREAS the CITY and the COUNTY now desire to amend and replace the original Intergovernmental Agreement executed by the COUNTY and CITY on October 11, 2022, to increase the amount of reimbursement payable to the CITY under that Agreement; and

WHEREAS, the CITY has requested COUNTY’S increased participation in cost sharing of the PROJECT through a grant from the COUNTY’S American Rescue Plan Act, totaling an amount not to exceed three hundred eleven thousand, four hundred sixty-seven dollars (\$311,467); and

WHEREAS, it is in the best interest of the COUNTY and CITY to enter into this AMENDED INTERGOVERNMENTAL AGREEMENT wherein the COUNTY has agreed to increase the amount of the CITY’S reimbursement to three hundred eleven thousand, four hundred sixty-seven dollars (\$311,467), or an amount not to exceed 50% of the project’s total cost; and

WHEREAS, the CITY shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the CITY shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the removal and replacement of an existing undersized, deteriorated 36” corrugated metal pipe with a concrete box culvert along with other items such as guardrail replacement, concrete junction chambers, pavement removal and replacement, restoration and other miscellaneous items as necessary. The existing culvert is eroded and deformed with erosion near the upstream embankment.
- 2.2 The PROJECT shall be developed essentially in accord with the engineering report prepared by Engineering Resource Associates latest revision date of April 21, 2022, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

- 3.1 The total construction related PROJECT costs are estimated to be six hundred twenty-two thousand, nine hundred thirty-four dollars (\$622,934). The COUNTY’s maximum reimbursement amount is \$311,467 or 50% of the PROJECT cost, whichever is least. The anticipated cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

CITY OF WEST CHICAGO	\$311,467
COUNTY OF DUPAGE	\$311,467
<u>TOTAL</u>	<u>\$622,934</u>

- 3.2 The CITY shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the CITY and COUNTY agree to apportion such extra costs (through an amendment consistent with Paragraph 8.1) before they are incurred.
- 3.3 This AGREEMENT shall in no way obligate the CITY to undertake this PROJECT if the CITY in its sole discretion determines that it is no longer in the CITY’s best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by October 31, 2024, the CITY shall promptly reimburse the COUNTY any monies paid by the COUNTY to the CITY

pursuant to this AGREEMENT. The CITY's right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the CITY'S timely and satisfactory completion of the PROJECT.

- 3.4 The CITY may only seek COUNTY reimbursement for allowable PROJECT construction expenses incurred on, or before, October 31, 2024. Allowable PROJECT expenses incurred and paid by the CITY in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT, but does not include construction management, bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the CITY'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.
- 3.5 As this Agreement utilizes ARPA funds, the CITY is aware that time is of the essence in notifications as to whether the CITY will proceed with this project to substantial completion not later than October 31, 2024. If the CITY fails to communicate that the CITY is not proceeding with this project or if the CITY fails to substantially complete this project by October 31, 2024, the COUNTY may recoup any expended funds and withhold any unexpended funds to be used for other permissible purposes in advance of the December 31, 2026 federal recapture deadline.

4.0 CITY'S RESPONSIBILITIES.

- 4.1 The CITY shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The CITY shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The CITY shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The CITY shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The CITY shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The CITY shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

- 4.6 The CITY shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The CITY may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The CITY shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than three hundred eleven thousand, four hundred sixty-seven dollars (\$311,467) or 50% of the PROJECT costs, whichever is least. The invoice shall show the quantities, cost per item, date of work incurred, proof of payment (copy of check), final waivers from the primary contractor, and a brief summary of work completed on the PROJECT.
- 4.9 The CITY shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the CITY in the amounts herein agreed upon, nor shall this provision affect the CITY'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The CITY shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.). The COUNTY shall provide the CITY reasonable advanced notice of when the COUNTY requires such access.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The CITY and CITY'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The CITY shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the CITY shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the CITY beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S ARPA funding.
- 4.12 The CITY must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion

of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT plans and specifications, prior to the CITY's advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S ARPA Grant. The COUNTY shall promptly provide the CITY with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
- 5.2.1 The COUNTY shall reimburse the CITY for approved costs associated with the PROJECT at a maximum amount of \$311,467, or 50% of the PROJECT cost whichever is least, which have been incurred and paid for by the CITY, as specified in Paragraph 3.1.
- 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed three hundred eleven thousand, four hundred sixty-seven dollars (\$311,467).
- 5.2.3 In the event PROJECT costs total less than six hundred twenty-two thousand, nine hundred thirty-four dollars (\$622,934), the COUNTY'S total reimbursement amount shall be not more than fifty percent (50%) of the actual total PROJECT costs, or \$311,467 whichever is least. Any amounts overpaid by the COUNTY shall be promptly refunded by the CITY.
- 5.2.4 The COUNTY shall not be obligated to pay invoices received after December 30, 2024, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.2.5 The COUNTY shall not reimburse for any work completed before entering into the IGA, nor shall pay for any work completed after October 31, 2024.
- 5.2.6 The COUNTY shall not reimburse for any work completed for invoices received after December 30, 2024.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of

determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.

- 5.4 The COUNTY does not, and shall not warrant, and makes no representations that the project meets all the qualifications and requirements for the expenditure of ARPA funds.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The CITY shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.
- 6.2 The CITY understands and agrees that ARPA funds are subject to audit and potential recoupment by the Federal Government of the United States of America. The CITY agrees to assist the COUNTY in responding to any audits of the ARPA funds used for the project.

7.0 INDEMNIFICATION.

- 7.1 The CITY shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CITY'S performance under this AGREEMENT to the fullest extent the CITY is so authorized under the law; provided, however, that the CITY shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.
- 7.2 The CITY shall specifically indemnify, hold harmless and defend the County or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project.
- 7.3 The CITY shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the CITY and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the CITY shall require that its consultants and contractors indemnify, defend and hold harmless the CITY and COUNTY, its officers, employees and elected officials from and against any claims, liability or

judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CITY'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the CITY or its consultants, contractors or agents. The CITY'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- 9.1.1 December 30, 2024, or to a new date agreed upon by the parties.
- 9.1.2 The completion by the CITY and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 30, 2024.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

CITY of WEST
CHICAGO
ATTN: Michael Guttman,
City Administrator
475 Main Street
WEST CHICAGO, IL
60187

DuPage County State's
Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Rd.
Wheaton, Illinois 60187

Sarah Hunn
Director
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

CITY OF WEST CHICAGO

Deborah A. Conroy, Chair
DuPage County Board

Ruben Pineda
Mayor

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk

Valeria Perez
Executive Office Manager