CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

# CITY COUNCIL MEETING
# TUESDAY, SEPTEMBER 5, 2023 - 7:00 P.M.
# 475 MAIN STREET, WEST CHICAGO, ILLINOIS

## AGENDA

1. **Call to Order**

2. **Pledge of Allegiance to the Flag**

3. **Roll Call and Establishment of a Quorum**

4. **Public Participation**

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

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

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

   **A. Proclamation: National Service Dog Month**

5. **City Council Meeting Minutes of August 21, 2023**

6. **Corporate Disbursement Report**
   **- September 5, 2023 ($647,635.73)**

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR

Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

**7. Consent Agenda**

- **Finance Committee:**

  **A. Ordinance No. 23-O-0024 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2023 and Ending December 31, 2023 Passed and Adopted by Ordinance No. 22-O-0036 – Third Quarter Budget Amendment.**

  **B. Ordinance No. 23-O-0025 – An Ordinance Amending Chapter 18 of the West Chicago Code of Ordinances – Water and Sewer Rates.**

  **C. Resolution No. 23-R-0064 – A Resolution Updating the City of West Chicago's Budget Policy.**

  **D. Ordinance No. 23-O-0026 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Public Benefit Fund.**

  **E. Ordinance No. 23-O-0030 – An Ordinance Amending Chapter 2, Article VI of the Boards and Commissions Code Relating to the Boards and Commissions Handbook.**

  **F. Resolution No. 23-R-0077 – A Resolution Adopting the Boards and Commissions Handbook.**

- **Public Affairs Committee:**

  **G. Ordinance No. 23-O-0031 – An Ordinance Adopting the Community Park Plan for the Former Kerr-McGee Site.**

**8. Reports by Committees**

**9. Unfinished Business**

**10. New Business**

**11. Correspondence and Announcements**

**Upcoming Meetings**

| | |
|---|---|
| **September 5, 2023** | **Plan Commission/ZBA (cancelled)** |
| **September 7, 2023** | **Infrastructure Committee** |
| **September 11, 2023** | **Development Committee (cancelled)** |
| **September 18, 2023** | **Public Affairs Committee** |

**12. Mayor's Comments**

**13. Adjournment**

# National Service Dog Month

This proclamation declares September 2023 to be National Service Dog Month in the City of West Chicago.

**WHEREAS**, We believe in the joyful, transformative power of the human-canine bond and inclusivity of all citizens; and

**WHEREAS**, In the United States, 64 million adults and children have a disability and only 16,000 service dogs from accredited training programs exist nationwide and the need is growing; and

**WHEREAS**, Canine Companions is a nonprofit organization that enhances the lives of people with disabilities by providing expertly-trained service dogs and ongoing support to ensure quality partnerships; and

**WHEREAS**, Canine Companions and their service dogs empower people with disabilities to lead life with greater independence, by providing best-in-class training, ongoing follow up services and a deeply committed community of support; and

**WHEREAS**, National Service Dog Month aims to educate our community about the benefits of service dogs and the laws protecting them; and

**WHEREAS**, The City of West Chicago continues to work toward becoming an inclusive community in which all citizens, and their service dogs, are embraced.

**NOW, THEREFORE**, in recognition of service dogs and the adults and children with disabilities in our community, I, Ruben Pineda, Mayor of the City of West Chicago, do hereby proclaim September to be

**NATIONAL SERVICE DOG MONTH**

I encourage all citizens to celebrate task trained service dogs and be respectful of the rights afforded to the adults, children and veterans who lead more independent lives because of their assistance.

PROCLAIMED this 5th day of September, 2023.

Ruben Pineda, Mayor

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
August 21, 2023

**1. Call to Order**. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on August 21, 2023.

**2. Pledge of Allegiance.** Alderman Short led all in the Pledge of Allegiance.

**3. Roll Call and Establishment of a Quorum.**

Roll call found Lori Chassee, Melissa Birch Ferguson (remotely), 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. Alderman Beebe was absent. The Mayor announced a quorum.

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

**4. Public Participation.** None

**5. City Council Meeting Minutes of August 7, 2023.** Alderman Chassee made a motion, seconded by Alderman Swiatek, to approve the minutes of August 7, 2023.

Voting Aye by Roll Call Vote: Chassee, 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 21, 2023, Corporate Disbursement Report in the amount of $1,381,652.06.

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

**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).

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

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

***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.

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

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

***Items Not Sent to Committee:**

E. **Ordinance No. 23-O-0028** – An Ordinance Approving a Special Use Permit for an Adult Education 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 Roadway 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.

M. **Concur** – With the Mayor's Appointment of Steve Beles to the Economic Development Commission for a Term Ending April 2026.

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

Voting Aye by Roll Call Vote: Chassee, 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**: None

**11. Correspondence and Announcements**

**Upcoming Meetings**

| | |
|---|---|
| August 22, 2023 | Historical Preservation Commission |
| September 5, 2023 | Finance Committee |

**12. Mayor's Comments.**

Mayor Pineda thanked the Aldermen and staff for their support after the death of his dog, Vivian, via a pit bull bite.

At 7:12 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn the meeting. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

# CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
September 5, 2023

| | | |
|---|---|---|
| OPERATING ACCOUNT | $ | 647,635.73 |
| FUNDED BY: | | |
| GENERAL FUND | $ | 190,514.51 |
| SEWER FUND | $ | 26,153.83 |
| WATER FUND | $ | 177,974.71 |
| CAPITAL PROJECTS FUND | $ | 245,561.91 |
| MOTOR FUEL TAX FUND | $ | 4,015.13 |
| MISCELLANEOUS DEPOSITS FUND | $ | 1,500.00 |
| COMMUTER PARKING FUND | $ | 1,915.64 |

APPROVED BY THE CITY COUNCIL ON:

DATE:_____

SIGNATURE:_____

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 010201 | DM MOE ADJS 7-9/23 | 0.00 | 1,962.23 |
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 053443 | DM MOE ADJS 7-9/23 | 0.00 | 450.58 |
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 063447 | DM MOE ADJS 7-9/23 | 0.00 | 450.58 |
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 083453 | DM MOE ADJS 7-9/23 | 0.00 | 43.61 |
| TOTAL CHECK | | | | | | 0.00 | 2,907.00 |
| 105100 | 96421 | 09/05/23 12722 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 1,183.22 |
| 105100 | 96421 | 09/05/23 12722 | ALLIED ASPHALT PAVING CO | 083453 | PURCHASE OF ASPHALT MA | 0.00 | 996.96 |
| TOTAL CHECK | | | | | | 0.00 | 2,180.18 |
| 105100 | 96422 | 09/05/23 15559 | AMAZON CAPITAL SERVICES | 010921 | INVOICE #1FDQ-R9XM-4Q1 | 0.00 | 43.78 |
| 105100 | 96422 | 09/05/23 15559 | AMAZON CAPITAL SERVICES | 011030 | INV# 1CDG-VHJV-4XCF, 8 | 0.00 | 24.97 |
| 105100 | 96422 | 09/05/23 15559 | AMAZON CAPITAL SERVICES | 010208 | INVOICE: 1VR7-7NHK-391 | 0.00 | 27.99 |
| 105100 | 96422 | 09/05/23 15559 | AMAZON CAPITAL SERVICES | 010208 | INVOICE: 11Q9-QXV3-MNN | 0.00 | 37.98 |
| 105100 | 96422 | 09/05/23 15559 | AMAZON CAPITAL SERVICES | 063447 | INVOICE #116P-QRCJ-J3F | 0.00 | 19.84 |
| TOTAL CHECK | | | | | | 0.00 | 154.56 |
| 105100 | 96423 | 09/05/23 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE # 342934 | 0.00 | 10,858.75 |
| 105100 | 96424 | 09/05/23 13068 | AT & T | 010203 | 8/12-9/11/23 | 0.00 | 94.23 |
| 105100 | 96425 | 09/05/23 13068 | AT & T | 010613 | 8/14-9/13/23 | 0.00 | 83.76 |
| 105100 | 96426 | 09/05/23 13107 | AT & T MOBILITY | 063447 | 7/8-8/7/23 | 0.00 | 189.92 |
| 105100 | 96427 | 09/05/23 3829 | ATLAS BOBCAT INC | 010925 | INVOICE #HT2376 DATED | 0.00 | 227.30 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 62433, 8/17/2023; | 0.00 | 1,760.00 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 62440, 8/18/2023; | 0.00 | 3,597.54 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 62441, 8/18/2023; | 0.00 | 905.00 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 62351, 8/8/2023; | 0.00 | 960.00 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 18048, 8/17/2023; | 0.00 | 325.00 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 18049, 8/17/2023; | 0.00 | 350.00 |
| 105100 | 96428 | 09/05/23 1800 | B & F CONSTRUCTION CODE | 011029 | INV# 62398, 8/15/2023; | 0.00 | 14,806.25 |
| TOTAL CHECK | | | | | | 0.00 | 22,703.79 |
| 105100 | 96429 | 09/05/23 14784 | BRADEN BUSINESS SYSTEMS | 011030 | INV# 878740, 8/14/2023 | 0.00 | 52.00 |
| 105100 | 96430 | 09/05/23 11977 | MERLE BURLEIGH | 010208 | BLANKET PO. | 0.00 | 1,000.00 |
| 105100 | 96431 | 09/05/23 6441 | CANON BUSINESS SOLUTIONS | 063448 | INVOICE #6005162432 DA | 0.00 | 96.10 |
| 105100 | 96432 | 09/05/23 1843 | CEMETERY MANAGEMENT INC. | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 1,225.00 |
| 105100 | 96432 | 09/05/23 1843 | CEMETERY MANAGEMENT INC. | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 1,000.00 |
| 105100 | 96432 | 09/05/23 1843 | CEMETERY MANAGEMENT INC. | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 800.00 |
| 105100 | 96432 | 09/05/23 1843 | CEMETERY MANAGEMENT INC. | 010923 | RESOLUTION NO. 20-R-00 | 0.00 | 1,225.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,250.00 |
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.00 |
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 22.75 |
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 22.75 |

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 16.85 |
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 16.85 |
| 105100 | 96433 | 09/05/23 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | 0.00 | 122.25 |
| 105100 | 96434 | 09/05/23 15549 | CIVICPLUS | 010110 | ONLINE CODE HOSTING | 0.00 | 798.00 |
| 105100 | 96435 | 09/05/23 15692 | CLOUDPOINT GEOSPATIAL | 010923 | CEMETERY MAPPING SERVI | 0.00 | 5,016.00 |
| 105100 | 96436 | 09/05/23 13778 | CMRS-FP | 010613 | REPLENISH POSTAGE METE | 0.00 | 2,000.00 |
| 105100 | 96437 | 09/05/23 13089 | COMCAST | 010203 | 8/15-9/14/23 | 0.00 | 850.00 |
| 105100 | 96438 | 09/05/23 13257 | COMCAST CABLE | 010921 | 8/20-9/19/23 | 0.00 | 131.90 |
| 105100 | 96438 | 09/05/23 13257 | COMCAST CABLE | 010614 | 8/19-9/18/23 | 0.00 | 91.90 |
| 105100 | 96438 | 09/05/23 13257 | COMCAST CABLE | 063448 | 8/25-9/24/23 | 0.00 | 268.85 |
| 105100 | 96438 | 09/05/23 13257 | COMCAST CABLE | 010925 | 8/27-9/26/23 | 0.00 | 178.64 |
| TOTAL CHECK | | | | | | 0.00 | 671.29 |
| 105100 | 96439 | 09/05/23 151 | COMED | 163458 | 6/14-7/15/23 | 0.00 | 1,045.68 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 010921 | 7/14-8/14/23 | 0.00 | 13.54 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 010921 | 7/14-8/14/23 | 0.00 | 18.56 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 163458 | 7/14-8/14/23 | 0.00 | 69.29 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 163458 | 7/14-8/14/23 | 0.00 | 62.24 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 010921 | 7/14-8/14/23 | 0.00 | 23.69 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 433476 | 7/14-8/14/23 | 0.00 | 145.64 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 010921 | 7/14-8/14/23 | 0.00 | 322.96 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 163458 | 7/14-8/14/23 | 0.00 | 19.32 |
| 105100 | 96440 | 09/05/23 152 | COMMONWEALTH EDISON | 010921 | 7/14-8/14/23 | 0.00 | 13.04 |
| TOTAL CHECK | | | | | | 0.00 | 688.28 |
| 105100 | 96441 | 09/05/23 5329 | CONSERVATION FOUNDATION | 010924 | INVOICE #13154 DATED 0 | 0.00 | 100.00 |
| 105100 | 96441 | 09/05/23 5329 | CONSERVATION FOUNDATION | 063447 | INVOICE #13154 DATED 0 | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | 0.00 | 150.00 |
| 105100 | 96442 | 09/05/23 15712 | CONSTRUCTION INC. | 083453 | RESOLUTION NO. 23-R-00 | 0.00 | 83,801.88 |
| 105100 | 96443 | 09/05/23 15538 | COPS TESTING SERVICE INC | 010201 | INVOICE 108373 DATED 0 | 0.00 | 450.00 |
| 105100 | 96444 | 09/05/23 2810 | CORE & MAIN LP | 063447 | INVOICE #T294692 DATED | 0.00 | 997.23 |
| 105100 | 96444 | 09/05/23 2810 | CORE & MAIN LP | 063447 | INVOICE #T304269 DATED | 0.00 | 756.56 |
| TOTAL CHECK | | | | | | 0.00 | 1,753.79 |
| 105100 | 96445 | 09/05/23 15518 | DANIEL PECK | 010208 | INVOICE: 12962610 | 0.00 | 175.00 |
| 105100 | 96446 | 09/05/23 9919 | DOOR SYSTEMS INC. | 010921 | INVOICE #929050 DATED | 0.00 | 365.00 |
| 105100 | 96447 | 09/05/23 10714 | DUPAGE CTY DIV OF TRANSP | 083453 | INVOICE #5277 DATED 08 | 0.00 | 250.59 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 010204 | 3 INK CART FOR HP 5225 | 0.00 | 169.99 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 010204 | INK CART FOR HP 5225 P | 0.00 | 558.00 |

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 010204 | SHIPPING FOR INK CART | 0.00 | 8.00 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 010510 | XEROX C8170 TONERS | 0.00 | 177.99 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 053443 | XEROX C8170 TONERS | 0.00 | 177.99 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 063447 | XEROX C8170 TONERS | 0.00 | 177.99 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 010510 | XEROX C8170 | 0.00 | 314.32 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 053443 | XEROX C8170 | 0.00 | 314.32 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 063447 | XEROX C8170 | 0.00 | 314.32 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 010510 | INV. 8613 8/25/23 TONE | 0.00 | 29.99 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 053443 | INV. 8613 8/25/23 TONE | 0.00 | 30.00 |
| 105100 | 96448 | 09/05/23 13958 | ELITE DOCUMENT SOLUTIONS | 063447 | INV. 8613 8/25/23 TONE | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,302.91 |
| 105100 | 96449 | 09/05/23 15624 | EXCEL ELECTRIC INC. | 063448 | RESOLUTION NO. 22-R-00 | 0.00 | 59,294.34 |
| 105100 | 96451 | 09/05/23 15784 | FIRST TOUCH WINDOW TINT | 010613 | INVOICE # 369 | 0.00 | 160.00 |
| 105100 | 96452 | 09/05/23 15650 | FLOCK GROUP INC DBA FLOC | 010613 | INVOICE # INV-21277 | 0.00 | 8,750.00 |
| 105100 | 96453 | 09/05/23 14755 | GOVTEMPSUSA | 010207 | FINANCE DEPT TEMPORARY | 0.00 | 3,184.44 |
| 105100 | 96453 | 09/05/23 14755 | GOVTEMPSUSA | 010502 | FINANCE DEPT TEMPORARY | 0.00 | 874.16 |
| 105100 | 96453 | 09/05/23 14755 | GOVTEMPSUSA | 053443 | FINANCE DEPT TEMPORARY | 0.00 | 874.16 |
| 105100 | 96453 | 09/05/23 14755 | GOVTEMPSUSA | 063447 | FINANCE DEPT TEMPORARY | 0.00 | 874.16 |
| TOTAL CHECK | | | | | | 0.00 | 5,806.92 |
| 105100 | 96454 | 09/05/23 2013 | GRAINGER | 010921 | ELECTRODE PADS | 0.00 | 62.06 |
| 105100 | 96454 | 09/05/23 2013 | GRAINGER | 063448 | INVOICE #9794272782 DA | 0.00 | 469.78 |
| 105100 | 96454 | 09/05/23 2013 | GRAINGER | 053443 | INVOICE #9802373796 DA | 0.00 | 1,338.98 |
| TOTAL CHECK | | | | | | 0.00 | 1,870.82 |
| 105100 | 96455 | 09/05/23 13294 | GROOT INDUSTRIES INC. | 163458 | INVOICE #2063 DATED 07 | 0.00 | 2,818.60 |
| 105100 | 96456 | 09/05/23 9874 | MICHAEL GUTTMAN | 011029 | REIMBURSEMENT FOR PURC | 0.00 | 817.50 |
| 105100 | 96457 | 09/05/23 561 | HAGGERTY FORD | 010925 | 312 | 0.00 | 135.95 |
| 105100 | 96457 | 09/05/23 561 | HAGGERTY FORD | 010925 | 313 | 0.00 | 183.91 |
| TOTAL CHECK | | | | | | 0.00 | 319.86 |
| 105100 | 96458 | 09/05/23 12373 | HAZCHEM ENVIRONMENTAL CO | 010921 | INVOICE #23-45952 DATE | 0.00 | 806.40 |
| 105100 | 96459 | 09/05/23 15170 | HORVATH ROCKY | 063447 | REIMBURSEMENT TO ROCKY | 0.00 | 70.00 |
| 105100 | 96461 | 09/05/23 15609 | JACOBS ADAM | 010613 | SALE # 22075216 | 0.00 | 108.49 |
| 105100 | 96462 | 09/05/23 15786 | JJT SERVICES INC DBA | 010208 | INVOICE: 20230525 | 0.00 | 1,032.00 |
| 105100 | 96463 | 09/05/23 13555 | JX ENTERPRISES INC | 010925 | INVOICE #25263317P DAT | 0.00 | 792.88 |
| 105100 | 96463 | 09/05/23 13555 | JX ENTERPRISES INC | 010925 | INVOICE #25263377P DAT | 0.00 | 640.82 |
| TOTAL CHECK | | | | | | 0.00 | 1,433.70 |
| 105100 | 96464 | 09/05/23 14376 | KLEIN THORPE & JENKINS L | 010207 | 4999-002 | 0.00 | 5,372.00 |
| 105100 | 96465 | 09/05/23 15699 | KLUBER INC | 433476 | PROFESSIONAL ARCHITECT | 0.00 | 1,770.00 |

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96465 | 09/05/23 15699 | KLUBER INC | 083453 | PROFESSIONAL ARCHITECT | 0.00 | 475.00 |
| 105100 | 96465 | 09/05/23 15699 | KLUBER INC | 083453 | PROFESSIONAL ARCHITECT | 0.00 | 950.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,195.00 |
| 105100 | 96466 | 09/05/23 665 | KRAMER TREE SPECIALISTS | 010922 | INVOICE #7874 DATED 08 | 0.00 | 50.00 |
| 105100 | 96466 | 09/05/23 665 | KRAMER TREE SPECIALISTS | 010922 | RESOLUTION NO. 20-R-00 | 0.00 | 13,825.00 |
| 105100 | 96466 | 09/05/23 665 | KRAMER TREE SPECIALISTS | 010922 | INVOICE #5654 DATED 06 | 0.00 | 175.00 |
| 105100 | 96466 | 09/05/23 665 | KRAMER TREE SPECIALISTS | 010922 | INVOICE #8056 DATED 08 | 0.00 | 50.00 |
| 105100 | 96466 | 09/05/23 665 | KRAMER TREE SPECIALISTS | 010922 | INVOICE #8312 DATED 08 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | 0.00 | 14,125.00 |
| 105100 | 96467 | 09/05/23 11415 | LAYNE CHRISTENSEN COMPAN | 063447 | RESOLUTION NO. 23-R-00 | 0.00 | 92,626.12 |
| 105100 | 96468 | 09/05/23 15165 | LEE JENSEN SALES CO. INC | 010924 | INVOICE #0023280-00 DA | 0.00 | 72.00 |
| 105100 | 96469 | 09/05/23 15785 | MATTHEW GILLIAM | 010208 | INVOICE: 5104 | 0.00 | 470.00 |
| 105100 | 96470 | 09/05/23 5000 | MEADE INC | 083453 | INVOICE #705703 DATED | 0.00 | 1,700.61 |
| 105100 | 96471 | 09/05/23 15783 | MICHAEL MANZUK | 28 | LOI REFUND FOR 1105 JO | 0.00 | 1,500.00 |
| 105100 | 96472 | 09/05/23 11129 | MOE FUNDS | 010201 | OCT. 2023 MOE FUNDS | 0.00 | 48,485.25 |
| 105100 | 96472 | 09/05/23 11129 | MOE FUNDS | 053443 | OCT. 2023 MOE FUNDS | 0.00 | 11,133.65 |
| 105100 | 96472 | 09/05/23 11129 | MOE FUNDS | 063447 | OCT. 2023 MOE FUNDS | 0.00 | 11,133.65 |
| 105100 | 96472 | 09/05/23 11129 | MOE FUNDS | 083453 | OCT. 2023 MOE FUNDS | 0.00 | 1,077.45 |
| TOTAL CHECK | | | | | | 0.00 | 71,830.00 |
| 105100 | 96473 | 09/05/23 11129 | MOE FUNDS | 010201 | AUG 2023 ADJ | 0.00 | 623.03 |
| 105100 | 96473 | 09/05/23 11129 | MOE FUNDS | 053443 | AUG 2023 ADJ | 0.00 | 143.06 |
| 105100 | 96473 | 09/05/23 11129 | MOE FUNDS | 063447 | AUG 2023 ADJ | 0.00 | 143.06 |
| 105100 | 96473 | 09/05/23 11129 | MOE FUNDS | 083453 | AUG 2023 ADJ | 0.00 | 13.85 |
| TOTAL CHECK | | | | | | 0.00 | 923.00 |
| 105100 | 96474 | 09/05/23 12775 | N.A.R. TOWING | 010613 | INVOICE # 44377 | 0.00 | 165.00 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 010925 | CREDIT | 0.00 | -251.76 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 207.39 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 010925 | 382 | 0.00 | 125.62 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 010925 | 764 | 0.00 | 109.14 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 053443 | CORE DEPOSITS | 0.00 | 118.14 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 053443 | BATTERY | 0.00 | 118.14 |
| 105100 | 96475 | 09/05/23 4735 | NAPA AUTO PARTS | 010925 | INVOICE #4496-224407 D | 0.00 | 617.47 |
| TOTAL CHECK | | | | | | 0.00 | 1,044.14 |
| 105100 | 96476 | 09/05/23 4303 | NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 333183 | 0.00 | 150.00 |
| 105100 | 96477 | 09/05/23 15670 | NORTHWESTERN UNIVERSITY | 010613 | REGISTRATION ID # CPS1 | 0.00 | 4,400.00 |
| 105100 | 96477 | 09/05/23 15670 | NORTHWESTERN UNIVERSITY | 010613 | REGISTRATION ID # CPS1 | 0.00 | 4,400.00 |
| TOTAL CHECK | | | | | | 0.00 | 8,800.00 |
| 105100 | 96478 | 09/05/23 14569 | ORKIN | 063448 | 2023 PEST CONTROL INSP | 0.00 | 70.00 |
| 105100 | 96478 | 09/05/23 14569 | ORKIN | 010921 | 2023 PEST CONTROL INSP | 0.00 | 55.00 |

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96478 | 09/05/23 14569 | ORKIN | 010921 | 2023 PEST CONTROL INSP | 0.00 | 52.00 |
| 105100 | 96478 | 09/05/23 14569 | ORKIN | 010921 | 2023 PEST CONTROL INSP | 0.00 | 68.00 |
| TOTAL CHECK | | | | | | 0.00 | 245.00 |
| 105100 | 96479 | 09/05/23 15781 | PAUL HAUSERMANN | 063447 | REIMBURSEMENT TO PAUL | 0.00 | 60.00 |
| 105100 | 96480 | 09/05/23 14852 | PEOPLE MADE VISIBLE INC | 010208 | INVOICE: HWC001 | 0.00 | 700.00 |
| 105100 | 96481 | 09/05/23 2548 | PETTY CASH -PUBLIC WORKS | 010924 | PETTY CASH REIMBURSEME | 0.00 | 11.02 |
| 105100 | 96481 | 09/05/23 2548 | PETTY CASH -PUBLIC WORKS | 010925 | PETTY CASH REIMBURSEME | 0.00 | 11.02 |
| 105100 | 96481 | 09/05/23 2548 | PETTY CASH -PUBLIC WORKS | 053443 | PETTY CASH REIMBURSEME | 0.00 | 11.02 |
| 105100 | 96481 | 09/05/23 2548 | PETTY CASH -PUBLIC WORKS | 063447 | PETTY CASH REIMBURSEME | 0.00 | 78.83 |
| 105100 | 96481 | 09/05/23 2548 | PETTY CASH -PUBLIC WORKS | 063448 | PETTY CASH REIMBURSEME | 0.00 | 38.48 |
| TOTAL CHECK | | | | | | 0.00 | 150.37 |
| 105100 | 96482 | 09/05/23 13590 | PHALEN CONSULTING INC | 011030 | INV# 124, 8/22/2023; J | 0.00 | 7,350.00 |
| 105100 | 96483 | 09/05/23 3714 | POMP'S TIRE SERVICE INC. | 010925 | INVOICE #411048491 DAT | 0.00 | 512.48 |
| 105100 | 96483 | 09/05/23 3714 | POMP'S TIRE SERVICE INC. | 010925 | INVOICE #640109849 DAT | 0.00 | 548.56 |
| TOTAL CHECK | | | | | | 0.00 | 1,061.04 |
| 105100 | 96484 | 09/05/23 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #188748 DATED | 0.00 | 291.45 |
| 105100 | 96484 | 09/05/23 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #188749 DATED | 0.00 | 299.91 |
| 105100 | 96484 | 09/05/23 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #188750 DATED | 0.00 | 291.00 |
| 105100 | 96484 | 09/05/23 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #188823 DATED | 0.00 | 291.00 |
| 105100 | 96484 | 09/05/23 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #188824 DATED | 0.00 | 291.00 |
| 105100 | 96484 | 09/05/23 11384 | RAE PRODUCTS & CHEMICALS | 083453 | INVOICE #188825 DATED | 0.00 | 294.27 |
| TOTAL CHECK | | | | | | 0.00 | 1,758.63 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2289508 | 0.00 | 35.00 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2289511 | 0.00 | 192.92 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2289510 | 0.00 | 283.87 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2289399 | 0.00 | 110.67 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2290868 | 0.00 | 217.96 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2290861 | 0.00 | 135.40 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2290825 | 0.00 | 86.40 |
| 105100 | 96485 | 09/05/23 492 | RAY O'HERRON INC | 010613 | INVOICE # 2291125 | 0.00 | 161.95 |
| TOTAL CHECK | | | | | | 0.00 | 1,224.17 |
| 105100 | 96486 | 09/05/23 12229 | RJN GROUP INC | 053443 | RESOLUTION NO. 23-R-00 | 0.00 | 6,339.05 |
| 105100 | 96487 | 09/05/23 14110 | SAFELITE FULFILLMENT INC | 063447 | INVOICE #03806-038371 | 0.00 | 478.24 |
| 105100 | 96488 | 09/05/23 4774 | SAFETY LANE INSPECTIONS | 063447 | INVOICE #22794 DATED 0 | 0.00 | 44.00 |
| 105100 | 96489 | 09/05/23 12827 | SIGN A RAMA | 010208 | INVOICE: 4185 | 0.00 | 308.00 |
| 105100 | 96489 | 09/05/23 12827 | SIGN A RAMA | 010208 | INVOICE: 4134 | 0.00 | 341.25 |
| 105100 | 96489 | 09/05/23 12827 | SIGN A RAMA | 010208 | INVOICE: 4184 | 0.00 | 451.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,100.75 |
| 105100 | 96490 | 09/05/23 15331 | SOLARIS ROOFING SOLUTION | 010921 | INVOICE #49043 DATED 0 | 0.00 | 552.95 |

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96491 | 09/05/23 12569 | ST. ANDREWS GOLF AND COU | 010613 | USE OF ST ANDREWS & BR | 0.00 | 1,155.00 |
| 105100 | 96492 | 09/05/23 15787 | STATE SUPPLY | 010921 | INVOICE #656244 DATED | 0.00 | 2,053.65 |
| 105100 | 96493 | 09/05/23 15352 | STERRETT JOHN | 011028 | REIMBURSEMENT FOR PUCH | 0.00 | 425.00 |
| 105100 | 96493 | 09/05/23 15352 | STERRETT JOHN | 011028 | REIMBURSEMENT FOR PURC | 0.00 | 493.00 |
| TOTAL CHECK | | | | | | 0.00 | 918.00 |
| 105100 | 96494 | 09/05/23 527 | TESTING SERVICE CORPORAT | 083453 | CONSTRUCTION MATERIAL | 0.00 | 1,538.00 |
| 105100 | 96494 | 09/05/23 527 | TESTING SERVICE CORPORAT | 083453 | CONSTRUCTION MATERIAL | 0.00 | 1,896.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,434.00 |
| 105100 | 96495 | 09/05/23 9209 | THIRD MILLENNIUM ASSOCIA | 053443 | INV# 30341 8/14/23 | 0.00 | 678.41 |
| 105100 | 96495 | 09/05/23 9209 | THIRD MILLENNIUM ASSOCIA | 063447 | INV# 30341 8/14/23 | 0.00 | 678.41 |
| TOTAL CHECK | | | | | | 0.00 | 1,356.82 |
| 105100 | 96496 | 09/05/23 12102 | THOMAS ENGINEERING GROUP | 083453 | RESOLUTION NO. 17-R-00 | 0.00 | 128,468.86 |
| 105100 | 96496 | 09/05/23 12102 | THOMAS ENGINEERING GROUP | 053443 | RESOLUTION NO. 22-R-00 | 0.00 | 3,408.03 |
| TOTAL CHECK | | | | | | 0.00 | 131,876.89 |
| 105100 | 96497 | 09/05/23 12774 | T-MOBILE | 010925 | ACCOUNT #967615741 STA | 0.00 | 815.90 |
| 105100 | 96498 | 09/05/23 15072 | TOSCAS LAW GROUP LLC | 010613 | STATEMENT DATE: 08 17 | 0.00 | 675.00 |
| 105100 | 96498 | 09/05/23 15072 | TOSCAS LAW GROUP LLC | 010613 | STATEMENT DATE: 08 21 | 0.00 | 300.00 |
| 105100 | 96498 | 09/05/23 15072 | TOSCAS LAW GROUP LLC | 011029 | CONDUCT ADMINISTRATIVE | 0.00 | 675.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,650.00 |
| 105100 | 96499 | 09/05/23 3349 | TRAFFIC CONTROL AND PROT | 083453 | QUOTE #27594 DATED 06- | 0.00 | 1,700.00 |
| 105100 | 96500 | 09/05/23 14663 | TRANSCHICAGO TRUCK GROUP | 053443 | INVOICE #X101370918:01 | 0.00 | 42.10 |
| 105100 | 96501 | 09/05/23 15752 | TRUE NORTH CONSULTANTS I | 083453 | PROPOSAL #P123-659 DAT | 0.00 | 785.25 |
| 105100 | 96502 | 09/05/23 4089 | TYLER MEDICAL SERVICES | 010201 | INVOICE 447395 DATED 0 | 0.00 | 603.00 |
| 105100 | 96502 | 09/05/23 4089 | TYLER MEDICAL SERVICES | 010201 | INVOICE 447424 DATED 0 | 0.00 | 260.00 |
| 105100 | 96502 | 09/05/23 4089 | TYLER MEDICAL SERVICES | 010201 | INVOICE 447593 DATED 0 | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | 0.00 | 895.50 |
| 105100 | 96503 | 09/05/23 13310 | ULINE | 011030 | INV# 167430886, 8/21/2 | 0.00 | 209.01 |
| 105100 | 96503 | 09/05/23 13310 | ULINE | 010924 | INVOICE #166793365 DAT | 0.00 | 350.29 |
| TOTAL CHECK | | | | | | 0.00 | 559.30 |
| 105100 | 96504 | 09/05/23 4406 | U.S.A. BLUEBOOK | 063447 | INVOICE #INV00094216 D | 0.00 | 365.52 |
| 105100 | 96504 | 09/05/23 4406 | U.S.A. BLUEBOOK | 053443 | INVOICE #INV00095048 D | 0.00 | 877.30 |
| TOTAL CHECK | | | | | | 0.00 | 1,242.82 |
| 105100 | 96505 | 09/05/23 10716 | UTILITY DYNAMICS CORP | 083453 | BID #22-078 DATED 09-2 | 0.00 | 12,686.00 |
| 105100 | 96506 | 09/05/23 15769 | VERITEXT | 010207 | PWC V CITY OF WEST CHI | 0.00 | 639.90 |
| 105100 | 96507 | 09/05/23 4207 | VERIZON WIRELESS | 053443 | 8/24-9/23/23 | 0.00 | 36.01 |
| 105100 | 96507 | 09/05/23 4207 | VERIZON WIRELESS | 011029 | 8/24-9/23/23 | 0.00 | 114.03 |

SELECTION CRITERIA: transact.batch='G469' and transact.check_no between '96420' and '96513'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 96507 | 09/05/23 4207 | VERIZON WIRELESS | 010613 | 8/24-9/23/23 | 0.00 | 38.01 |
| TOTAL CHECK | | | | | | 0.00 | 188.05 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 010210 | 8/24-9/23/23 | 0.00 | 84.34 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 010613 | 8/24-9/23/23 | 0.00 | 1,680.12 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 010201 | 8/24-9/23/23 | 0.00 | 42.17 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 011029 | 8/24-9/23/23 | 0.00 | 350.81 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 010208 | 8/24-9/23/23 | 0.00 | 42.17 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 063447 | 8/24-9/23/23 | 0.00 | 15.73 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 063448 | 8/24-9/23/23 | 0.00 | 15.72 |
| 105100 | 96508 | 09/05/23 4207 | VERIZON WIRELESS | 053443 | 8/24-9/23/23 | 0.00 | 62.89 |
| TOTAL CHECK | | | | | | 0.00 | 2,293.95 |
| 105100 | 96509 | 09/05/23 6793 | W.A. MANAGEMENT INC. | 011029 | INV# INV-26313; 8/14/2 | 0.00 | 504.00 |
| 105100 | 96509 | 09/05/23 6793 | W.A. MANAGEMENT INC. | 011029 | INV# INV-26398; 8/18/2 | 0.00 | 170.52 |
| 105100 | 96509 | 09/05/23 6793 | W.A. MANAGEMENT INC. | 011029 | INV# INV-26399; 8/18/2 | 0.00 | 127.89 |
| 105100 | 96509 | 09/05/23 6793 | W.A. MANAGEMENT INC. | 011029 | INV# INV-26400; 8/18/2 | 0.00 | 127.89 |
| 105100 | 96509 | 09/05/23 6793 | W.A. MANAGEMENT INC. | 011029 | INV# INV-26401; 8/18/2 | 0.00 | 127.89 |
| 105100 | 96509 | 09/05/23 6793 | W.A. MANAGEMENT INC. | 011029 | INV# INV-26402; 8/18/2 | 0.00 | 127.89 |
| TOTAL CHECK | | | | | | 0.00 | 1,186.08 |
| 105100 | 96510 | 09/05/23 4823 | WATER PRODUCTS AURORA | 063447 | INVOICE #0317986 DATED | 0.00 | 2,023.69 |
| 105100 | 96510 | 09/05/23 4823 | WATER PRODUCTS AURORA | 063447 | INVOICE #0317987 DATED | 0.00 | 5,788.34 |
| TOTAL CHECK | | | | | | 0.00 | 7,812.03 |
| 105100 | 96511 | 09/05/23 13109 | WATER RESOURCES INC | 063447 | INVOICE #36653 DATED 0 | 0.00 | 340.00 |
| 105100 | 96512 | 09/05/23 15690 | WEBLINX INC. | 010208 | INVOICE: 32926 | 0.00 | 3,100.00 |
| 105100 | 96513 | 09/05/23 11115 | WELCH BROTHERS INC. | 083453 | INVOICE #3239600 DATED | 0.00 | 6,236.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 634,531.20 |
| TOTAL FUND | | | | | | 0.00 | 634,531.20 |
| TOTAL REPORT | | | | | | 0.00 | 634,531.20 |

EFT REPORT

| VOUCHER NUM | DATE | VENDOR | ALT # | NAME | TCACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|
| V96450 | 09/05/2023 | 15649 | | FIFTH THIRD BANK | 22 0310000027 | 11,681.53 |
| TOTAL BANK 47 | - FIFTH THIRD BANK | | | | | 11,681.53 |
| V96460 | 09/05/2023 | 2847 | | IL DEPT OF EMPLOYMENT SECURITY | 22 00310000035 | 1,423.00 |
| TOTAL BANK 91 | - FIFTH THIRD BANK/ELGIN | | | | | 1,423.00 |
| TOTAL REPORT | | | | | | 13,104.53 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ---------- | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 010110 | 4211 | PRINTING & BINDI | 15549 | CIVICPLUS | 00102004-01 | 267961 | G469 | 0.00 | 798.00 |
| 010110 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00102088-02 | 5140 | G469 | 0.00 | 47.60 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | | 0.00 | 845.60 |
| 010201 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | 3649746,48-9 | G469 | 0.00 | 48485.25 |
| 010201 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | AUG 2023 ADJ | G469 | 0.00 | 623.03 |
| 010201 | 4108 | EMPLOYMENT EXAMS | 15538 | COPS TESTING SERVICE | 00102056-01 | 108373 | G469 | 0.00 | 450.00 |
| 010201 | 4108 | EMPLOYMENT EXAMS | 15649 | FIFTH THIRD BANK | 00102053-01 | 5207 | G469 | 0.00 | 11.00 |
| 010201 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00102031-01 | 447395 | G469 | 0.00 | 603.00 |
| 010201 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00102054-01 | 447424 | G469 | 0.00 | 260.00 |
| 010201 | 4108 | EMPLOYMENT EXAMS | 4089 | TYLER MEDICAL SERVICE | 00102055-01 | 447593 | G469 | 0.00 | 32.50 |
| 010201 | 4110 | TRAINING & TUITI | 15649 | FIFTH THIRD BANK | 00102053-01 | 5207 | G469 | 0.00 | 450.00 |
| 010201 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 42.17 |
| TOTAL CITY ADMIN - HR | | | | | | | | 0.00 | 50956.95 |
| 010203 | 4109 | NETWORK CHARGES | 13068 | AT & T | | 111338329 | G469 | 0.00 | 94.23 |
| 010203 | 4109 | NETWORK CHARGES | 13089 | COMCAST | | 900006701 | G469 | 0.00 | 850.00 |
| 010203 | 4125 | SOFTWARE MAINTEN | 15649 | FIFTH THIRD BANK | 00102088-01 | 5140 | G469 | 0.00 | 121.98 |
| TOTAL CITY ADMIN - IT | | | | | | | | 0.00 | 1066.21 |
| 010204 | 4600 | COMPUTER/OFFICE | 13958 | ELITE DOCUMENT SOLUTI | 00101918-01 | 8601 | G469 | 0.00 | 169.99 |
| 010204 | 4600 | COMPUTER/OFFICE | 13958 | ELITE DOCUMENT SOLUTI | 00101918-02 | 8601 | G469 | 0.00 | 558.00 |
| 010204 | 4600 | COMPUTER/OFFICE | 13958 | ELITE DOCUMENT SOLUTI | 00101918-03 | 8601 | G469 | 0.00 | 8.00 |
| TOTAL CITY ADMIN - GIS | | | | | | | | 0.00 | 735.99 |
| 010207 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00102067-01 | 4241448 | G469 | 0.00 | 3184.44 |
| 010207 | 4236 | LAKESHORE RECYCL | 14376 | KLEIN THORPE & JENKIN | 00102090-01 | 235800 | G469 | 0.00 | 5372.00 |
| 010207 | 4236 | LAKESHORE RECYCL | 15769 | VERITEXT | 00102089-01 | 6787013 | G469 | 0.00 | 639.90 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | | 0.00 | 9196.34 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 42.17 |
| 010208 | 4212 | ADVERTISING | 12827 | SIGN A RAMA | 00102061-02 | 4134 | G469 | 0.00 | 341.25 |
| 010208 | 4212 | ADVERTISING | 12827 | SIGN A RAMA | 00102061-03 | 4184 | G469 | 0.00 | 451.50 |
| 010208 | 4212 | ADVERTISING | 14852 | PEOPLE MADE VISIBLE I | 00102064-01 | HWC001 | G469 | 0.00 | 700.00 |
| 010208 | 4212 | ADVERTISING | 15518 | DANIEL PECK | 00102062-01 | 12962610 | G469 | 0.00 | 175.00 |
| 010208 | 4212 | ADVERTISING | 15559 | AMAZON CAPITAL SERVIC | 00102063-01 | 1VR77NHK391W | G469 | 0.00 | 27.99 |
| 010208 | 4212 | ADVERTISING | 15559 | AMAZON CAPITAL SERVIC | 00102063-02 | 11Q9QXV3MNN4 | G469 | 0.00 | 37.98 |
| 010208 | 4212 | ADVERTISING | 15785 | MATTHEW GILLIAM | 00102093-01 | 5104 | G469 | 0.00 | 470.00 |
| 010208 | 4212 | ADVERTISING | 15786 | JJT SERVICES INC DBA | 00102091-01 | 20230525 | G469 | 0.00 | 1032.00 |
| 010208 | 4225 | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH | 00100411-01 | SEPT 2023 | G469 | 0.00 | 1000.00 |
| 010208 | 4225 | OTHER CONTRACTUA | 15690 | WEBLINX INC. | 00102060-01 | 32926 | G469 | 0.00 | 3100.00 |
| 010208 | 4680 | SPECIAL EVENTS | 12827 | SIGN A RAMA | 00102061-01 | 4185 | G469 | 0.00 | 308.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | | 0.00 | 7685.89 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 010210 | 4110 | TRAINING & TUITI | 15649 FIFTH THIRD BANK | 00102088-03 | 5140 | G469 | 0.00 | 117.80 |
| 010210 | 4110 | TRAINING & TUITI | 15649 FIFTH THIRD BANK | 00102088-04 | 5140 | G469 | 0.00 | 1106.99 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 84.34 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 1309.13 |
| 010502 | 4225 | OTHER CONTRACTUA | 14755 GOVTEMPSUSA | 00102067-01 | 4241448 | G469 | 0.00 | 874.16 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | 0.00 | 874.16 |
| 010510 | 4502 | COPIER FEES | 13958 ELITE DOCUMENT SOLUTI | 00102058-01 | 8613 | G469 | 0.00 | 29.99 |
| 010510 | 4502 | COPIER FEES | 13958 ELITE DOCUMENT SOLUTI | 00102092-01 | 8599 | G469 | 0.00 | 177.99 |
| 010510 | 4502 | COPIER FEES | 13958 ELITE DOCUMENT SOLUTI | 00102092-02 | 8611 | G469 | 0.00 | 314.32 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 522.30 |
| 010613 | 4054 | UNEMPLOYMENT INS | 2847 IL DEPT OF EMPLOYMENT | | 2ND QTR 2023 | G469 | 0.00 | 1423.00 |
| 010613 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP LLC | 00102005-01 | LOCAL ORDINA | G469 | 0.00 | 675.00 |
| 010613 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP LLC | 00102025-01 | RED LIGHT VIO | G469 | 0.00 | 300.00 |
| 010613 | 4110 | TRAINING & TUITI | 15649 FIFTH THIRD BANK | 00102046-01 | 5173 | G469 | 0.00 | 1098.00 |
| 010613 | 4110 | TRAINING & TUITI | 15670 NORTHWESTERN UNIVERSI | 00102006-01 | CPS128831 | G469 | 0.00 | 4400.00 |
| 010613 | 4110 | TRAINING & TUITI | 15670 NORTHWESTERN UNIVERSI | 00102006-02 | CPS130222 | G469 | 0.00 | 4400.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 NORTH EAST MULTI-REGI | 00102052-01 | 333183 | G469 | 0.00 | 150.00 |
| 010613 | 4111 | OFFICER TRAINING | 15649 FIFTH THIRD BANK | 00102047-01 | 5199 | G469 | 0.00 | 585.92 |
| 010613 | 4125 | SOFTWARE MAINTEN | 15650 FLOCK GROUP INC DBA F | 00102065-01 | INV-21277 | G469 | 0.00 | 8750.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 15649 FIFTH THIRD BANK | 00102047-01 | 5199 | G469 | 0.00 | 1.98 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 1680.12 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585040673-00 | G469 | 0.00 | 38.01 |
| 010613 | 4225 | OTHER CONTRACTUA | 13068 AT & T | | 114559150 | G469 | 0.00 | 83.76 |
| 010613 | 4231 | RECEPTION SUPPOR | 12365 ANDY FRAIN SERVICES | 00102011-01 | 342934 | G469 | 0.00 | 10858.75 |
| 010613 | 4601 | FIELD EQUIPMENT | 15609 JACOBS ADAM | 00102029-01 | 22075216 | G469 | 0.00 | 108.49 |
| 010613 | 4601 | FIELD EQUIPMENT | 15649 FIFTH THIRD BANK | 00102046-01 | 5173 | G469 | 0.00 | 2417.50 |
| 010613 | 4601 | FIELD EQUIPMENT | 15649 FIFTH THIRD BANK | 00102047-01 | 5199 | G469 | 0.00 | 1292.44 |
| 010613 | 4613 | POSTAGE | 13778 CMRS-FP | 00102007-01 | 600047166 | G469 | 0.00 | 2000.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102010-01 | 2289508 | G469 | 0.00 | 35.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102010-02 | 2289511 | G469 | 0.00 | 192.92 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102010-03 | 2289510 | G469 | 0.00 | 283.87 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102010-04 | 2289399 | G469 | 0.00 | 110.67 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102059-01 | 2290868 | G469 | 0.00 | 217.96 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102059-02 | 2290861 | G469 | 0.00 | 135.40 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102059-03 | 2290825 | G469 | 0.00 | 86.40 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON INC | 00102066-01 | 2291125 | G469 | 0.00 | 161.95 |
| 010613 | 4640 | CRIME PREVENTION | 15649 FIFTH THIRD BANK | 00102047-01 | 5199 | G469 | 0.00 | 1730.15 |
| 010613 | 4650 | MISCELLANEOUS CO | 12569 ST. ANDREWS GOLF AND | 00102008-01 | ANNUAL DEPT | G469 | 0.00 | 1155.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 12775 N.A.R. TOWING | 00102009-01 | 44377 | G469 | 0.00 | 165.00 |
| 010613 | 4804 | VEHICLES | 15649 FIFTH THIRD BANK | 00102047-01 | 5199 | G469 | 0.00 | 450.00 |
| 010613 | 4804 | VEHICLES | 15784 FIRST TOUCH WINDOW TI | 00102051-01 | 369 | G469 | 0.00 | 160.00 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 45147.29 |
| 010614 | 4202 | TELEPHONE & ALAR | 13257 COMCAST CABLE | | 877120038024 | G469 | 0.00 | 91.90 |
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 91.90 |
| 010921 | 4202 | TELEPHONE & ALAR | 13257 COMCAST CABLE | | 877120038010 | G469 | 0.00 | 131.90 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 1323005242 | G469 | 0.00 | 23.69 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6123152005 | G469 | 0.00 | 322.96 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755232169 | G469 | 0.00 | 13.04 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755139109 | G469 | 0.00 | 13.54 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755223080 | G469 | 0.00 | 18.56 |
| 010921 | 4225 | OTHER CONTRACTUA | 12373 HAZCHEM ENVIRONMENTAL | 00102015-01 | 23-45952 | G469 | 0.00 | 806.40 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00100596-02 | 4163830597 | G469 | 0.00 | 15.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00100596-03 | 4159687212 | G469 | 0.00 | 22.75 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00100596-03 | 4163830533 | G469 | 0.00 | 22.75 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00100596-04 | 4159687243 | G469 | 0.00 | 16.85 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00100596-04 | 4163830577 | G469 | 0.00 | 16.85 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00100596-05 | 4163830572 | G469 | 0.00 | 12.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 14569 ORKIN | 00100282-01 | 18227008 | G469 | 0.00 | 55.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 14569 ORKIN | 00100282-01 | 18227003 | G469 | 0.00 | 52.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 14569 ORKIN | 00100282-01 | 18140469 | G469 | 0.00 | 68.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 15331 SOLARIS ROOFING SOLUT | 00102073-01 | 49043 | G469 | 0.00 | 552.95 |
| 010921 | 4650 | MISCELLANEOUS CO | 15559 AMAZON CAPITAL SERVIC | 00102026-01 | 1FDQR9XM4Q1D | G469 | 0.00 | 43.78 |
| 010921 | 4650 | MISCELLANEOUS CO | 15787 STATE SUPPLY | 00102075-01 | 656244 | G469 | 0.00 | 2053.65 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 GRAINGER | | 9790290150 | G469 | 0.00 | 62.06 |
| 010921 | 4650 | MISCELLANEOUS CO | 9919 DOOR SYSTEMS INC. | 00102074-01 | 929050 | G469 | 0.00 | 365.00 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 4689.53 |
| 010922 | 4214 | BRUSH PICKUP | 665 KRAMER TREE SPECIALIS | 00101136-01 | 8102 | G469 | 0.00 | 13825.00 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 KRAMER TREE SPECIALIS | 00102012-01 | 7874 | G469 | 0.00 | 50.00 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 KRAMER TREE SPECIALIS | 00102094-01 | 5654 | G469 | 0.00 | 175.00 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 KRAMER TREE SPECIALIS | 00102094-02 | 8056 | G469 | 0.00 | 50.00 |
| 010922 | 4225 | OTHER CONTRACTUA | 665 KRAMER TREE SPECIALIS | 00102094-03 | 8312 | G469 | 0.00 | 25.00 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 14125.00 |
| 010923 | 4209 | INTERMENT | 1843 CEMETERY MANAGEMENT I | 00100651-01 | 00-19682 | G469 | 0.00 | 1000.00 |
| 010923 | 4209 | INTERMENT | 1843 CEMETERY MANAGEMENT I | 00100651-01 | 00-19686 | G469 | 0.00 | 800.00 |
| 010923 | 4216 | GROUNDS MAINTENA | 1843 CEMETERY MANAGEMENT I | 00100651-01 | 00-19687 | G469 | 0.00 | 1225.00 |
| 010923 | 4216 | GROUNDS MAINTENA | 1843 CEMETERY MANAGEMENT I | 00100651-01 | 00-19681 | G469 | 0.00 | 1225.00 |
| 010923 | 4225 | OTHER CONTRACTUA | 15692 CLOUDPOINT GEOSPATIAL | 00102057-01 | INV3437 | G469 | 0.00 | 5016.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | 0.00 | 9266.00 |
| 010924 | 4110 | TRAINING & TUITI | 5329 CONSERVATION FOUNDATI | 00102069-01 | 13154 | G469 | 0.00 | 100.00 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 15165 LEE JENSEN SALES CO. | 00102076-01 | 0023280-00 | G469 | 0.00 | 72.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 13310 ULINE | 00102077-01 | 166793365 | G469 | 0.00 | 350.29 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ---------- | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 010924 | 4650 | MISCELLANEOUS CO | 2548 | PETTY CASH -PUBLIC WO | 00102070-01 | MAY TO AUG | G469 | 0.00 | 11.02 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | | 0.00 | 533.31 |
| 010925 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120038024 | G469 | 0.00 | 178.64 |
| 010925 | 4400 | VEHICLE REPAIR | 561 | HAGGERTY FORD | | 58195 | G469 | 0.00 | 135.95 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES INC | 00102016-01 | 25263317P | G469 | 0.00 | 792.88 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES INC | 00102085-01 | 252633779 | G469 | 0.00 | 640.82 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE I | 00102028-01 | 411048491 | G469 | 0.00 | 512.48 |
| 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE I | 00102086-01 | 640109849 | G469 | 0.00 | 548.56 |
| 010925 | 4603 | PARTS FOR VEHICL | 3829 | ATLAS BOBCAT INC | 00102082-01 | HT2376 | G469 | 0.00 | 227.30 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-222970 | G469 | 0.00 | -251.76 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-223270 | G469 | 0.00 | 207.39 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-224069 | G469 | 0.00 | 125.62 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-224003 | G469 | 0.00 | 109.14 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00102081-01 | 4496-224407 | G469 | 0.00 | 617.47 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 12599 | G469 | 0.00 | 183.91 |
| 010925 | 4650 | MISCELLANEOUS CO | 12774 | T-MOBILE | 00102024-01 | 967615741 | G469 | 0.00 | 815.90 |
| 010925 | 4650 | MISCELLANEOUS CO | 2548 | PETTY CASH -PUBLIC WO | 00102070-01 | MAY TO AUG | G469 | 0.00 | 11.02 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | | 0.00 | 4855.32 |
| 011028 | 4110 | TRAINING & TUITI | 15352 | STERRETT JOHN | 00102041-01 | REIMBURSEMEN | G469 | 0.00 | 425.00 |
| 011028 | 4110 | TRAINING & TUITI | 15649 | FIFTH THIRD BANK | 00102045-01 | 5157 | G469 | 0.00 | 131.45 |
| 011028 | 4112 | MEMBERSHIPS/DUES | 15352 | STERRETT JOHN | 00102041-02 | REIMBURSEMEN | G469 | 0.00 | 493.00 |
| 011028 | 4112 | MEMBERSHIPS/DUES | 15649 | FIFTH THIRD BANK | 00102045-01 | 5157 | G469 | 0.00 | 526.00 |
| 011028 | 4700 | PROSPECT DEVELOP | 15649 | FIFTH THIRD BANK | 00102045-01 | 5157 | G469 | 0.00 | 554.00 |
| TOTAL COM DEV-PLANNING | | | | | | | | 0.00 | 2129.45 |
| 011029 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP LLC | 00102036-01 | CODE VIOLATI | G469 | 0.00 | 675.00 |
| 011029 | 4112 | MEMBERSHIPS/DUES | 9874 | MICHAEL GUTTMAN | 00102050-01 | DIGITIAL COD | G469 | 0.00 | 817.50 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00102044-01 | 62398 | G469 | 0.00 | 14806.25 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00102043-01 | 18048 | G469 | 0.00 | 325.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00102043-02 | 18049 | G469 | 0.00 | 350.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00102048-01 | 62433 | G469 | 0.00 | 1760.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00102048-02 | 62440 | G469 | 0.00 | 3597.54 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00102048-03 | 62441 | G469 | 0.00 | 905.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00102048-04 | 62351 | G469 | 0.00 | 960.00 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 350.81 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00 | G469 | 0.00 | 114.03 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT INC. | 00102037-01 | INV-26313 | G469 | 0.00 | 504.00 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT INC. | 00102037-02 | INV-26398 | G469 | 0.00 | 170.52 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT INC. | 00102037-03 | INV-26399 | G469 | 0.00 | 127.89 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT INC. | 00102037-04 | INV-26400 | G469 | 0.00 | 127.89 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT INC. | 00102037-05 | INV-26401 | G469 | 0.00 | 127.89 |
| 011029 | 4205 | WEED CUTTING | 6793 | W.A. MANAGEMENT INC. | 00102037-06 | INV-26402 | G469 | 0.00 | 127.89 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | | 0.00 | 25847.21 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ---------- | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING INC | 00102042-01 | 124 | G469 | 0.00 | 7350.00 |
| 011030 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00102038-01 | 878740 | G469 | 0.00 | 52.00 |
| 011030 | 4680 | SPECIAL EVENTS | 13310 | ULINE | 00102040-01 | 167430886 | G469 | 0.00 | 209.01 |
| 011030 | 4680 | SPECIAL EVENTS | 15559 | AMAZON CAPITAL SERVIC | 00102039-01 | 1CDGVHJV4XCF | G469 | 0.00 | 24.97 |
| 011030 | 4680 | SPECIAL EVENTS | 15649 | FIFTH THIRD BANK | 00102045-01 | 5157 | G469 | 0.00 | 1038.72 |
| TOTAL COM DEV-MUSEUM | | | | | | | | 0.00 | 8674.70 |
| TOTAL FUND | | | | | | | | 0.00 | 188552.28 |

SELECTION CRITERIA: transact.check_no='96420'
ACCOUNTING PERIOD: 8/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 010201 | 4053 | MOE ADJS 7-9/23 | 0.00 | 1,962.23 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,962.23 |
| TOTAL FUND | | | | | | | 0.00 | 1,962.23 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 053443 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | AUG 2023 ADJ | G469 | 0.00 | 143.06 |
| 053443 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | 3649746,48-9 | G469 | 0.00 | 11133.65 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 62.89 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00 | G469 | 0.00 | 36.01 |
| 053443 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00102067-01 | 4241448 | G469 | 0.00 | 874.16 |
| 053443 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00102035-01 | 30341 | G469 | 0.00 | 678.41 |
| 053443 | 4410 | SEWER MAIN REPAI | 12229 | RJN GROUP INC | 00101279-01 | 400403 | G469 | 0.00 | 6339.05 |
| 053443 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00102058-01 | 8613 | G469 | 0.00 | 30.00 |
| 053443 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00102092-01 | 8599 | G469 | 0.00 | 177.99 |
| 053443 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00102092-02 | 8611 | G469 | 0.00 | 314.32 |
| 053443 | 4603 | PARTS FOR VEHICL | 14663 | TRANSCHICAGO TRUCK GR | 00102072-01 | X101370918:0 | G469 | 0.00 | 42.10 |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-224563 | G469 | 0.00 | 118.14 |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-224755 | G469 | 0.00 | 118.14 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 00102084-02 | 9802373796 | G469 | 0.00 | 1338.98 |
| 053443 | 4630 | PARTS-LIFT STATI | 4406 | U.S.A. BLUEBOOK | 00102032-02 | INV00095048 | G469 | 0.00 | 877.30 |
| 053443 | 4650 | MISCELLANEOUS CO | 2548 | PETTY CASH -PUBLIC WO | 00102070-01 | MAY TO AUG | G469 | 0.00 | 11.02 |
| 053443 | 4806 | OTHER CAPITAL OU | 12102 | THOMAS ENGINEERING GR | 00099731-01 | 23-327 | G469 | 0.00 | 3408.03 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | | 0.00 | 25703.25 |
| TOTAL FUND | | | | | | | | 0.00 | 25703.25 |

SELECTION CRITERIA: transact.check_no='96420'
ACCOUNTING PERIOD: 8/23

FUND - 05 - SEWER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 053443 | 4053 | MOE ADJS 7-9/23 | 0.00 | 450.58 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 450.58 |
| TOTAL FUND | | | | | | | 0.00 | 450.58 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 063447 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | 3649746,48-9 | G469 | 0.00 | 11133.65 |
| 063447 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | AUG 2023 ADJ | G469 | 0.00 | 143.06 |
| 063447 | 4110 | TRAINING & TUITI | 15170 | HORVATH ROCKY | 00102068-01 | IPWSOA | G469 | 0.00 | 70.00 |
| 063447 | 4110 | TRAINING & TUITI | 5329 | CONSERVATION FOUNDATI | 00102069-01 | 13154 | G469 | 0.00 | 50.00 |
| 063447 | 4112 | MEMBERSHIPS/DUES | 15781 | PAUL HAUSERMANN | 00102019-01 | CDL REIMBURS | G469 | 0.00 | 60.00 |
| 063447 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | | 287240545187 | G469 | 0.00 | 189.92 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 15.73 |
| 063447 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00102067-01 | 4241448 | G469 | 0.00 | 874.16 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00102035-01 | 30341 | G469 | 0.00 | 678.41 |
| 063447 | 4400 | VEHICLE REPAIR | 14110 | SAFELITE FULFILLMENT | 00102071-01 | 03806-038371 | G469 | 0.00 | 478.24 |
| 063447 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00102083-01 | 22794 | G469 | 0.00 | 44.00 |
| 063447 | 4420 | PUMP STATION REP | 11415 | LAYNE CHRISTENSEN COM | 00101094-01 | 2521697 | G469 | 0.00 | 92626.12 |
| 063447 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00102058-01 | 8613 | G469 | 0.00 | 30.00 |
| 063447 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00102092-01 | 8599 | G469 | 0.00 | 177.99 |
| 063447 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00102092-02 | 8611 | G469 | 0.00 | 314.32 |
| 063447 | 4603 | PARTS FOR VEHICL | 15559 | AMAZON CAPITAL SERVIC | 00102079-01 | 116PQRCJJ3FD | G469 | 0.00 | 19.84 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2810 | CORE & MAIN LP | 00102027-02 | T304269 | G469 | 0.00 | 756.56 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00102080-01 | 0317986 | G469 | 0.00 | 2023.69 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00102080-02 | 0317987 | G469 | 0.00 | 5788.34 |
| 063447 | 4622 | PARTS & EQUIP-PU | 2810 | CORE & MAIN LP | 00102027-01 | T294692 | G469 | 0.00 | 997.23 |
| 063447 | 4622 | PARTS & EQUIP-PU | 4406 | U.S.A. BLUEBOOK | 00102032-01 | INV00094216 | G469 | 0.00 | 365.52 |
| 063447 | 4641 | WATER METERS/PAR | 13109 | WATER RESOURCES INC | 00102021-01 | 36653 | G469 | 0.00 | 340.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 2548 | PETTY CASH -PUBLIC WO | 00102070-01 | MAY TO AUG | G469 | 0.00 | 78.83 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | 0.00 | 117255.61 |
| 063448 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G469 | 0.00 | 15.72 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-01 | 4163830775 | G469 | 0.00 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | | 877120038036 | G469 | 0.00 | 268.85 |
| 063448 | 4225 | OTHER CONTRACTUA | 14569 | ORKIN | 00100282-01 | 18136339 | G469 | 0.00 | 70.00 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00102033-01 | 6005162432 | G469 | 0.00 | 96.10 |
| 063448 | 4624 | PARTS-BUILDING R | 2013 | GRAINGER | 00102084-01 | 9794272782 | G469 | 0.00 | 469.78 |
| 063448 | 4650 | MISCELLANEOUS CO | 2548 | PETTY CASH -PUBLIC WO | 00102070-01 | MAY TO AUG | G469 | 0.00 | 38.48 |
| 063448 | 4806 | OTHER CAPITAL OU | 15624 | EXCEL ELECTRIC INC. | 00099742-01 | 3 | G469 | 0.00 | 59294.34 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | | 0.00 | 60268.52 |
| TOTAL FUND | | | | | | | | 0.00 | 177524.13 |

SELECTION CRITERIA: transact.check_no='96420'
ACCOUNTING PERIOD: 8/23

FUND - 06 - WATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 96420 | 08/25/23 | 11129 MOE FUNDS | 063447 | 4053 | MOE ADJS 7-9/23 | 0.00 | 450.58 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 450.58 |
| TOTAL FUND | | | | | | | 0.00 | 450.58 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 083453 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | AUG 2023 ADJ | G469 | 0.00 | 13.85 |
| 083453 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | 3649746,48-9 | G469 | 0.00 | 1077.45 |
| 083453 | 4225 | OTHER CONTRACTUA | 12102 | THOMAS ENGINEERING GR | 00100575-01 | 23-349 | G469 | 0.00 | 128468.86 |
| 083453 | 4225 | OTHER CONTRACTUA | 527 | TESTING SERVICE CORPO | 00101198-01 | IN127743 | G469 | 0.00 | 1896.00 |
| 083453 | 4225 | OTHER CONTRACTUA | 527 | TESTING SERVICE CORPO | 00101199-01 | IN127742 | G469 | 0.00 | 1538.00 |
| 083453 | 4227 | STREET LIGHT MAI | 10716 | UTILITY DYNAMICS CORP | 00099736-01 | 0804-2950 | G469 | 0.00 | 12686.00 |
| 083453 | 4227 | STREET LIGHT MAI | 5000 | MEADE INC | 00102014-01 | 705703 | G469 | 0.00 | 1700.61 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00102087-01 | 188748 | G469 | 0.00 | 291.45 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00102087-02 | 188749 | G469 | 0.00 | 299.91 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00102087-03 | 188750 | G469 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00102087-04 | 188823 | G469 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00102087-05 | 188824 | G469 | 0.00 | 291.00 |
| 083453 | 4610 | STREET PAINT | 11384 | RAE PRODUCTS & CHEMIC | 00102087-06 | 188825 | G469 | 0.00 | 294.27 |
| 083453 | 4643 | STORM SEWER REPA | 11115 | WELCH BROTHERS INC. | 00102017-01 | 3239600 | G469 | 0.00 | 6236.00 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00101582-01 | 247852 | G469 | 0.00 | 1183.22 |
| 083453 | 4672 | BIT PATCH-HOT | 12722 | ALLIED ASPHALT PAVING | 00101582-01 | 247853 | G469 | 0.00 | 996.96 |
| 083453 | 4801 | BUILDING/GROUNDS | 15699 | KLUBER INC | 00100777-01 | 8603 | G469 | 0.00 | 475.00 |
| 083453 | 4801 | BUILDING/GROUNDS | 15699 | KLUBER INC | 00100778-01 | 8571 | G469 | 0.00 | 950.00 |
| 083453 | 4818 | 200 MAIN ST RENO | 15712 | CONSTRUCTION INC. | 00100917-01 | 189 | G469 | 0.00 | 83801.88 |
| 083453 | 4818 | 200 MAIN ST RENO | 15752 | TRUE NORTH CONSULTANT | 00101741-01 | INV4260 | G469 | 0.00 | 785.25 |
| 083453 | 4872 | ROW MATERIALS | 10714 | DUPAGE CTY DIV OF TRA | 00102078-01 | 5277 | G469 | 0.00 | 250.59 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00101727-01 | 115593 | G469 | 0.00 | 1700.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | | 0.00 | 245518.30 |
| TOTAL FUND | | | | | | | | 0.00 | 245518.30 |

SELECTION CRITERIA: transact.check_no='96420'
ACCOUNTING PERIOD: 8/23

FUND - 08 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 96420 | 08/25/23 11129 | MOE FUNDS | 083453 | 4053 | MOE ADJS 7-9/23 | 0.00 | 43.61 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 43.61 |
| TOTAL FUND | | | | | | | 0.00 | 43.61 |
| TOTAL REPORT | | | | | | | 0.00 | 2,907.00 |

SELECTION CRITERIA: payable.due_date='20230905 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 | | 0923084066 | G469 | 0.00 | 1045.68 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 0115114139 | G469 | 0.00 | 69.29 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6503601005 | G469 | 0.00 | 62.24 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 3630091014 | G469 | 0.00 | 19.32 |
| 163458 | 4210 | REFUSE DISPOSAL | 13294 | GROOT INDUSTRIES INC. | 00102022-01 | 2063 | G469 | 0.00 | 2818.60 |
| TOTAL MFT-PAYROLL | | | | | | | | 0.00 | 4015.13 |
| TOTAL FUND | | | | | | | | 0.00 | 4015.13 |

SELECTION CRITERIA: payable.due_date='20230905 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 | 15783 MICHAEL MANZUK | 00102049-01 | 1105 JOLIET | G469 | 0.00 | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 1500.00 |
| TOTAL FUND | | | | | | | 0.00 | 1500.00 |

SELECTION CRITERIA: payable.due_date='20230905 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 433476 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 9188799009 | G469 | 0.00 | 145.64 |
| 433476 | 4801 | BUILDING/GROUNDS | 15699 | KLUBER INC | 00100776-01 | 8572 | G469 | 0.00 | 1770.00 |
| TOTAL COMMUTER PARKING FUND | | | | | | | | 0.00 | 1915.64 |
| TOTAL FUND | | | | | | | | 0.00 | 1915.64 |
| TOTAL CHECK TRANSACTIONS | | | | | | | | 0.00 | 631624.20 |
| TOTAL EFT TRANSACTIONS | | | | | | | | 0.00 | 13104.53 |
| TOTAL REPORT | | | | | | | | 0.00 | 644728.73 |

# CITY OF WEST CHICAGO

## PUBLIC AFFAIRS COMMITTEE
## AGENDA ITEM SUMMARY

**ITEM TITLE:**

Adoption of Community Park Plan – Former Kerr-McGee Site

Ordinance 23-O-0031

**AGENDA ITEM NUMBER:** 7.G.

**FILE NUMBER:** _____

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

**COUNCIL AGENDA DATE:** September 5, 2023

**STAFF REVIEW:** Tom Dabareiner, AICP **SIGNATURE**

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

**ITEM SUMMARY:**

In October of last year, the City Council entered into a contract with Upland Design Ltd. for park planning services for the former Kerr-McGee site on the southern portion of the City. Upland Design conducted two public forums at City Hall in November of last year and conducted two separate online surveys soliciting input from residents on what type of park amenities they would like to see in the park. Based on the results of the feedback received at the public forums and through the surveys, Upland has prepared a Plan for the future park site depicting its development. The project is expected to be phased over the next 5-7 years. The first phase is anticipated to occur in 1 to 2 years once the northern portion of the property is fully remediated and turned over to the City and will include the establishment of a natural planting area. The remainder of the phases will include the installation of other amenities such as trails, parking lots, a sensory garden, a playground, a challenge course, pickle ball and tennis courts, picnic pavilion and shelters, and multi-use field.

**ACTIONS PROPOSED:**

Consideration of the Community Park Plan for the former Kerr-McGee site.

**COMMITTEE RECOMMENDATION:**

Although no formal recommendation was made by the Public Affairs Committee, there was a consensus from the members of the Committee to forward the Community Park Plan onto the City Council for approval.

Draft Ordinance
Community Park Plan

# ORDINANCE NO. 23-O-0031

## AN ORDINANCE ADOPTING THE COMMUNITY PARK PLAN FOR THE FORMER KERR-MCGEE SITE

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

Section 1. That the Community Park Plan for the Former Kerr-McGee site, attached hereto and incorporated herein as Exhibit "A", is hereby adopted.

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

Section 3. That this Ordinance shall be in full force and effect from and after its adoption and approval 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 | _____ | Ward 7 - Vacant | |

APPROVED as to form: _____
City Attorney

APPROVED THIS _____ day of _____, 2023.

_____
Mayor Ruben Pineda

ATTEST:

_____

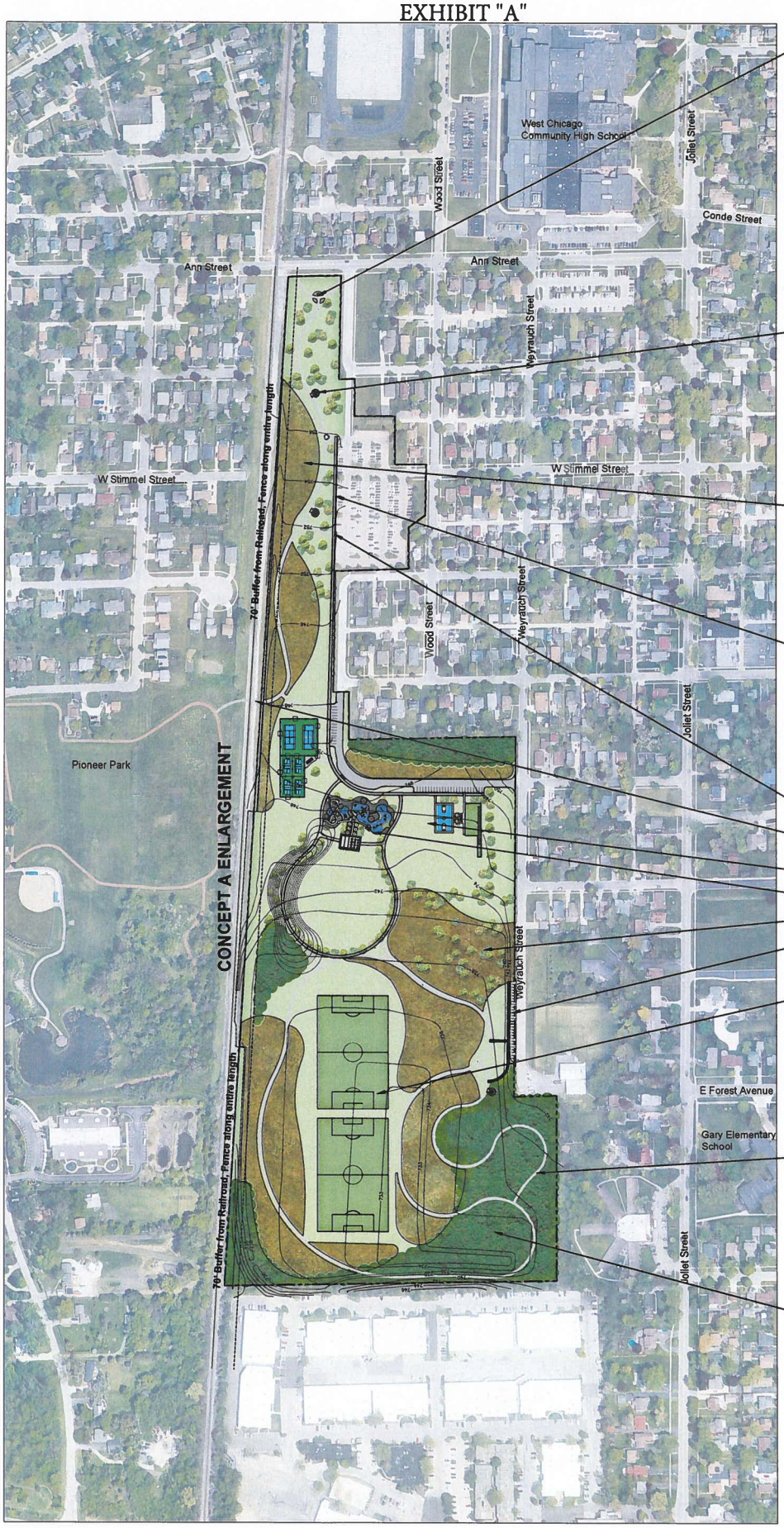
Executive Office Manager Valeria Perez

PUBLISHED: _____

**EXHIBIT "A"**

(INSERT COMMUNITY PARK PLAN)

EXHIBIT "A"




**Trail Head Entry Sculpture**

**Picnic Grove Shelter**
- 20' Octagon Shelter
- Picnic Tables
- Concrete Paving

**Native Prairie Area**

**8' Wide Asphalt Trail**
- Bench Seating Areas

**Connection to Existing Parking Lot**

**Pioneer Park Connection at Existing Underpass**

**Proposed Monitoring Building Location**

**Current Monitoring Building Location**

**Existing Monitoring Station**

**Onstreet Parking**
- 3 ADA Parking Spaces
- 20 Parking Spaces

**Soccer Fields**
- 2 Soccer Fields 225' x 360'
- Bleachers

**Nature Walk**
- 6' Wide Path
- Bench Seating Areas

**Native Woodland Area**

# WEST CHICAGO PARK DEVELOPMENT

Property Line
Proposed Shade Tree with Minor Soil Amendments
Proposed Shade Tree with Major Soil Amendments

# MASTER PLAN

SCALE: 1" = 150'-0"
0 75' 150' 300' 450'

uplandDesign

August 29, 2022
Copyright 2023
Upland Design Ltd
Project #1071