

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, APRIL 1, 2024 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS

## AGENDA

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

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

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

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

5. City Council Meeting Minutes of March 18, 2024
6. Corporate Disbursement Report  
- April 1, 2024 (\$321,906.70)
7. Consent Agenda

- Finance Committee:

- A. Ordinance No. 24-O-0010 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 2, Article III in Relation to the Updated Purchasing Manual.

475 Main Street  
West Chicago, Illinois  
60185

T (630) 293-2200  
F (630) 293-3028  
[westchicago.org](http://westchicago.org)

Ruben Pineda  
MAYOR

Michael L. Guttman  
CITY ADMINISTRATOR

B. Resolution No. 24-R-0025 – A Resolution Adopting the West Chicago Purchasing Manual Update.

• **Items Not Sent to Committee:**

C. Approve the Appointments to the Building Board of Appeals of Rick Lukasik, James Beutjer, and Travis Sattler for a Term Ending April 2028.

D. Resolution No. 24-R-0034 – A Resolution Authorizing the Mayor to Execute a First Amendment to the Downtown Retail & Restaurant Grant Agreement with Yolanda Peterson (124 Main Street).

8. Reports by Committees

9. Unfinished Business

10. New Business

A. Resolution No. 24-R-0029 – A Resolution Authorizing the Mayor to Execute Certain Right-of-Way Agreement for the Installation of Two Signs – Lawrence Avenue.

B. Broadcasting City Council Meetings – Direction to Staff

11. Correspondence and Announcements

Upcoming Meetings

April 4, 2024

Infrastructure Committee

April 8, 2024

Development Committee

April 15, 2024

Public Affairs Committee

12. Mayor's Comments

13. Adjournment

CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
March 18, 2024

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on March 18, 2024.

**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, Dan Beebe, Rebecca Stout, Sandy Dimas, Melissa Birch Ferguson, Heather Brown, Alton Hallett, Jayme Sheahan, Joseph C. Morano, Jeanne Short, Christine Dettmann, Christopher Swiatek and John Smith, Jr. were present.

Also in attendance were City Administrator Michael Guttman, Director of Community Development Tom Dabareiner, Director of Public Works Mehul Patel and City Attorney Keith E. Letsche.

**4. Public Participation.**

- A. Mary O'Shea-Kessler: Requests that meetings are video recorded and provided information on other communities that are livestreaming or taping their meetings.

**5. City Council Meeting Minutes of March 4, 2024.** Alderman Swiatek made a motion, seconded by Alderman Beebe, to approve the minutes of March 4, 2024.

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

**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the March 18, 2024, Corporate Disbursement Report in the amount of \$817,304.46.

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

**7. Consent Agenda:**

**\*Development Committee:**

**A. Ordinance No. 24-O-0009** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles VII Relating to Design Standards.

**B. Resolution No. 24-R-0028** – A Resolution Authorizing the Mayor to Adopt the 2024 Official Zoning Map for the City of West Chicago.

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

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

**\*Infrastructure Committee:**

- C. **Approve** – Rejection of All Bids and Re-Bid – A2O Phosphorous Removal Project for the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant.
- D. **Approve** – The Lead Service Line Replacement Plan and Authorize Staff to Submit said Plan to the IEPA as Well as Seek Funding Through the IEPA SRF.
- E. **Resolution No. 24-R-0018** – A Resolution Authorizing to Execute a Professional Services Agreement with KLM Engineering for Construction Engineering Services Related to the 2024 Fremont Street Water Tower Rehabilitation Project (for an amount not to exceed \$71,090.00).
- F. **Resolution No. 24-R-0019** – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with Christopher B. Burke Engineering Ltd. for the Water Treatment Plant Natural Area Basins Maintenance and Monitoring (for an amount not to exceed \$25,970.00).
- G. **Resolution No. 24-R-0020** – A Resolution Authorizing the Mayor to Approve Change Order No. 1 with Boller Construction, Inc. of Waukegan, Illinois, for the Headworks Gate Improvement Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant (for an amount not to exceed \$278,800.00).
- H. **Resolution No. 24-R-0021** – A Resolution Authorizing the Mayor to Execute a Contract Amendment No. 1 with Cemetery Management, Inc. (John B. Reynolds) for Cemetery Sexton Services (for an amount not to exceed \$25,000.00).
- I. **Resolution No. 24-R-0022** – A Resolution Authorizing the Mayor to Execute the Professional Services Agreement with BLA, Inc. of Itasca, Illinois, for the Construction Engineering Services Related to IL-38 & Technology Boulevard Traffic Signal Installation Project (for an amount not to exceed \$74,391.00).
- J. **Resolution No. 24-R-0023** – A Resolution Granting Authority to Submit the Local Limits Evaluation to the USEPA.
- K. **Resolution No. 24-R-0024** – A Resolution Authorizing the Mayor to Execute a Professional Services Contract with RJN Group, Inc. for Design Engineering Services Related to the 2024 SSES Repair Program (for an amount not to exceed \$25,000.00).
- L. **Resolution No. 24-R-0026** – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with Christopher B. Burke Engineering Ltd. for the Design Engineering Services Related to the Elevated Water Tower Project (for an amount not to exceed \$138,290.00).

- M. Resolution No. 24-R-0027** – A Resolution Authorizing the Mayor to Execute a Contract with Schroeder Asphalt Services, Inc. of Huntley, Illinois, for the 2024 Roadway Rehabilitation Project (for an amount not to exceed \$940,368.23).

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

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

**\*Items Not Sent to Committee:**

- N. Waive** – Competitive Bidding and Approve the Purchase of Downtown Holiday Pole Décor from Windy City Lights (for an amount not to exceed \$53,026.69).

- O. Ordinance No. 24-O-0007** – An Ordinance Authorizing the Lease of City Property to West Chicago Community High School District 94 for Parking Lot Purposes.

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

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

**8. Reports by Committees: None**

**9. Unfinished Business: None**

**10. New Business: None**

**11. Correspondence and Announcements**

**Upcoming Meetings**

March 19, 2024	Plan Commission/ZBA
March 26, 2024	Historical Preservation Commission
April 1, 2024	Finance Committee (cancelled)

**12. Mayor's Comments.** Mayor Pineda mentioned tomorrow is Election Day and to please vote. He also mentioned the Great Western Trails Cleanup will be the last Saturday in April.

At 7:10 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

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Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT April 1, 2024

OPERATING ACCOUNT FUNDED BY:	\$	321,906.70
		-----
GENERAL FUND	\$	217,800.74
SEWER FUND	\$	31,411.82
WATER FUND	\$	69,461.38
CAPITAL PROJECTS FUND	\$	2,947.76
COMMUTER PARKING FUND	\$	285.00

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 03/28/24  
TIME: 11:51:21

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.batch='G483' and transact.ck\_date='20240401 00:00:00.000'  
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

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105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	053448	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	053448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	010203	INVOICE: 10830	0.00	616.67
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	053448	INVOICE: 10830	0.00	616.67
105100	97894	04/01/24	14400 7 LAYER SOLUTIONS INC	063448	INVOICE: 10830	0.00	616.66
TOTAL CHECK						0.00	22,385.00
105100	97895	04/01/24	14897 ADVANCED AUTOMATION & CO	053448	INVOICE #24-4379 DATED	0.00	480.00
105100	97895	04/01/24	14897 ADVANCED AUTOMATION & CO	053448	INVOICE #24-4351 DATED	0.00	3,998.96
105100	97895	04/01/24	14897 ADVANCED AUTOMATION & CO	063447	INVOICE #24-4351 DATED	0.00	120.00
TOTAL CHECK						0.00	4,598.96
105100	97896	04/01/24	5384 AIRGAS USA LLC	010925	INVOICE #5505357186 DA	0.00	272.79
105100	97897	04/01/24	15732 AL WARREN OIL CO. INC.	01	4231 GALS RFG & 1909 G	0.00	14,589.75
105100	97897	04/01/24	15732 AL WARREN OIL CO. INC.	01	4231 GALS RFG & 1909 G	0.00	6,561.04
TOTAL CHECK						0.00	21,150.79
105100	97898	04/01/24	15864 AM BELL	010203	DEVELOPMENT OF API SYN	0.00	5,960.00
105100	97899	04/01/24	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1TXY-JV9W-66F	0.00	119.58
105100	97899	04/01/24	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1T3K-11KN-JHD	0.00	294.42
105100	97899	04/01/24	15559 AMAZON CAPITAL SERVICES	053448	INVOICE #1D1K-64PN-HPR	0.00	22.98
105100	97899	04/01/24	15559 AMAZON CAPITAL SERVICES	053448	INVOICE #1R19-Y7WD-67V	0.00	566.06
105100	97899	04/01/24	15559 AMAZON CAPITAL SERVICES	011028	INV# 1HRP-N196-4N3P, 3	0.00	125.11
105100	97899	04/01/24	15559 AMAZON CAPITAL SERVICES	011030	INV# RQQ-MNVV-46M9, 3/	0.00	93.16
TOTAL CHECK						0.00	1,221.31
105100	97900	04/01/24	15693 ANIMAL QUEST ENTERTAINME	011030	INV# 24134, 2/22/2024;	0.00	200.00
105100	97901	04/01/24	13068 AT & T	010203	3/12-4/11/24	0.00	120.40
105100	97902	04/01/24	13068 AT & T	010613	3/14-4/13/24	0.00	83.76
105100	97903	04/01/24	13107 AT & T MOBILITY	063447	2/8-3/7/24	0.00	189.92
105100	97904	04/01/24	15350 AT&T	010613	INVOICE # 500297	0.00	120.00
105100	97905	04/01/24	3829 ATLAS BOBCAT INC	010925	INVOICE #HT4786 DATED	0.00	2,820.24
105100	97905	04/01/24	3829 ATLAS BOBCAT INC	010925	CREDIT HT4877 3/5/24	0.00	-575.01
105100	97905	04/01/24	3829 ATLAS BOBCAT INC	010925	INVOICE #HT4873 DATED	0.00	356.16
TOTAL CHECK						0.00	2,601.39
105100	97906	04/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64144, 3/15/2024;	0.00	15,250.43
105100	97906	04/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64035, 3/4/2024;	0.00	800.00
105100	97906	04/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64122, 3/14/2024;	0.00	1,015.00
105100	97906	04/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 19031, 3/19/2024;	0.00	125.00
TOTAL CHECK						0.00	17,190.43

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 TIME: 11:51:21

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

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105100	97907	04/01/24	12591 BALL HORTICULTURAL COMPA	011028	PER AGREEMENT 2018-R-0	0.00	4,704.27
105100	97908	04/01/24	4392 BONNELL INDUSTRIES	010925	INVOICE #0214835-IN DA	0.00	1,098.56
105100	97909	04/01/24	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6007227894 DA	0.00	191.31
105100	97909	04/01/24	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6007335331 DA	0.00	67.47
TOTAL CHECK						0.00	258.78
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
105100	97910	04/01/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
TOTAL CHECK						0.00	97.48
105100	97911	04/01/24	15549 CIVICPLUS	010110	SUPPLEMENT #141	0.00	7,155.57
105100	97911	04/01/24	15549 CIVICPLUS	010110	SUPPLEMENT #141 REPRIN	0.00	132.19
TOTAL CHECK						0.00	7,287.76
105100	97912	04/01/24	15789 COLLIFLOWER INC	053443	INVOICE #02242008 DATE	0.00	35.48
105100	97912	04/01/24	15789 COLLIFLOWER INC	053443	INVOICE #02251696 DATE	0.00	11.16
TOTAL CHECK						0.00	46.64
105100	97913	04/01/24	13257 COMCAST CABLE	010921	3/20-4/19/24	0.00	131.90
105100	97913	04/01/24	13257 COMCAST CABLE	010614	3/19-4/18/24	0.00	91.90
105100	97913	04/01/24	13257 COMCAST CABLE	063448	3/25-4/24/24	0.00	268.85
105100	97913	04/01/24	13257 COMCAST CABLE	010925	3/27-4/26/24	0.00	201.43
TOTAL CHECK						0.00	694.08
105100	97914	04/01/24	5511 CDW GOVERNMENT INC	010203	QUOTE: NTTX608 DATE: 3	0.00	1,314.36
105100	97914	04/01/24	5511 CDW GOVERNMENT INC	010203	QUOTE: NTQT004	0.00	6,951.76
TOTAL CHECK						0.00	8,266.12
105100	97915	04/01/24	2810 CORE & MAIN LP	063447	INVOICE #U408384 DATED	0.00	1,568.40
105100	97915	04/01/24	2810 CORE & MAIN LP	053443	INVOICE #U369280 DATED	0.00	2,006.80
TOTAL CHECK						0.00	3,575.20
105100	97916	04/01/24	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00
105100	97916	04/01/24	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00
105100	97916	04/01/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00
TOTAL CHECK						0.00	5,960.00
105100	97917	04/01/24	15518 DANIEL PECK	010208	INVOICE: T14233058-022	0.00	84.00
105100	97917	04/01/24	15518 DANIEL PECK	010208	INVOICE: 370755	0.00	50.00
105100	97917	04/01/24	15518 DANIEL PECK	010208	INVOICE: 5730814	0.00	144.00
TOTAL CHECK						0.00	278.00
105100	97918	04/01/24	15703 DASHLANE USA INC	010203	DASHLANE RENEWAL N-319	0.00	2,275.00
105100	97918	04/01/24	15703 DASHLANE USA INC	053443	DASHLANE RENEWAL N-319	0.00	1,137.50
105100	97918	04/01/24	15703 DASHLANE USA INC	063448	DASHLANE RENEWAL N-319	0.00	1,137.50
TOTAL CHECK						0.00	4,550.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/28/24  
 TIME: 11:51:21

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

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105100	97919	04/01/24	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 23838	0.00	580.00
105100	97919	04/01/24	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 23856	0.00	150.00
TOTAL CHECK							730.00
105100	97920	04/01/24	554 DUPAGE COUNTY RECORDER	011029	FEB 2024	0.00	855.00
105100	97921	04/01/24	8741 DUPAGE COUNTY TREASURER	0100	RETURN OF R&B OVER-DI	0.00	10,256.51
105100	97922	04/01/24	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5445 DATED 02	0.00	202.66
105100	97923	04/01/24	14796 EBY GRAPHICS INC	010925	INVOICE #11703 DATED 0	0.00	44.04
105100	97924	04/01/24	12964 FACTORY CLEANING EQUIPME	063448	INVOICE #403821 DATED	0.00	247.00
105100	97926	04/01/24	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 44361284	0.00	239.05
105100	97927	04/01/24	3491 FLOLO CORPORATION	010921	INVOICE #460937 DATED	0.00	221.54
105100	97927	04/01/24	3491 FLOLO CORPORATION	053443	INVOICE #104597 DATED	0.00	105.00
105100	97927	04/01/24	3491 FLOLO CORPORATION	063447	INVOICE #104657 DATED	0.00	1,417.50
TOTAL CHECK							1,744.04
105100	97928	04/01/24	15865 FORTRESS PLUS SOLUTIONS	010613	INVOICE # 4319	0.00	199.00
105100	97929	04/01/24	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI106135227	0.00	240.00
105100	97930	04/01/24	2013 GRAINGER	010921	STREETS FAN	0.00	53.19
105100	97930	04/01/24	2013 GRAINGER	010921	INVOICE #9027811810 DA	0.00	401.60
105100	97930	04/01/24	2013 GRAINGER	063448	1400 WATER HEATER	0.00	31.62
105100	97930	04/01/24	2013 GRAINGER	010921	REBATE	0.00	-120.00
105100	97930	04/01/24	2013 GRAINGER	010921	HOSE REEL	0.00	40.89
105100	97930	04/01/24	2013 GRAINGER	063447	BOOSTER 8	0.00	98.05
105100	97930	04/01/24	2013 GRAINGER	063447	SHOE COVERS & WIPES	0.00	173.27
105100	97930	04/01/24	2013 GRAINGER	063448	INVOICE #9027084152 DA	0.00	405.96
105100	97930	04/01/24	2013 GRAINGER	063447	INVOICE #9035943654 DA	0.00	582.14
105100	97930	04/01/24	2013 GRAINGER	063447	INVOICE #9037801900 DA	0.00	435.60
TOTAL CHECK							2,102.32
105100	97931	04/01/24	561 HAGGERTY FORD	010925	CREDIT	0.00	-290.40
105100	97931	04/01/24	561 HAGGERTY FORD	010925	751	0.00	226.60
105100	97931	04/01/24	561 HAGGERTY FORD	010925	INVOICE #62414 DATED 0	0.00	2,685.20
105100	97931	04/01/24	561 HAGGERTY FORD	010925	INVOICE #62415 DATED 0	0.00	476.61
105100	97931	04/01/24	561 HAGGERTY FORD	010925	INVOICE #14478 DATED 0	0.00	916.04
TOTAL CHECK							4,014.05
105100	97932	04/01/24	15456 HEARTLAND BUSINESS SYSTE	010203	ON-SITE MITEL COLLABOR	0.00	800.00
105100	97933	04/01/24	15023 HELM LLC	010925	QUOTE DATED 03-07-24 -	0.00	800.00
105100	97934	04/01/24	5224 IACP	010613	INVOICE # 0345484	0.00	875.00
105100	97935	04/01/24	10819 ILETSBEI	010613	INVOICE # WCJ-2414	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/28/24  
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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

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105100	97936	04/01/24	6843 IL STATE POLICE	010613	BOI REPLENISHMENT	0.00	1,500.00
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C012080224:01	0.00	3,877.40
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042071627:01	0.00	589.11
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042071684:01	0.00	177.72
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C001204512:01	0.00	90.66
TOTAL CHECK						0.00	4,734.89
105100	97938	04/01/24	12768 JEFF GOULD DBA SUNSHINE	011030	FROSTY FEST ENTERTAINM	0.00	937.50
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #25286431P DAT	0.00	165.99
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #25284933P DAT	0.00	733.96
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #3021556P DATE	0.00	9.44
105100	97939	04/01/24	13555 JX ENTERPRISES INC	053443	INVOICE #25289287P DAT	0.00	53.54
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #25288409P DAT	0.00	9.44
TOTAL CHECK						0.00	972.37
105100	97940	04/01/24	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	2,265.00
105100	97940	04/01/24	14376 KLEIN THORPE & JENKINS L	010210	4999-007	0.00	874.50
TOTAL CHECK						0.00	3,139.50
105100	97941	04/01/24	15165 LEE JENSEN SALES CO. INC	083453	INVOICE #0012445-01 DA	0.00	100.00
105100	97942	04/01/24	13915 LIFELINE TRAINING LTD DB	010613	INVOICE # 24100669	0.00	199.00
105100	97942	04/01/24	13915 LIFELINE TRAINING LTD DB	010613	INVOICE # 100669	0.00	199.00
TOTAL CHECK						0.00	398.00
105100	97943	04/01/24	5000 MEADE INC	083453	INVOICE #707824 DATED	0.00	202.84
105100	97943	04/01/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
TOTAL CHECK						0.00	632.28
105100	97944	04/01/24	15133 METROPOLITAN EMERGENCY R	010613	DUES LETTER DATE: 03 1	0.00	6,500.00
105100	97945	04/01/24	11129 MOE FUNDS	010201	MAY 2024	0.00	52,533.90
105100	97945	04/01/24	11129 MOE FUNDS	053443	MAY 2024	0.00	12,063.34
105100	97945	04/01/24	11129 MOE FUNDS	063447	MAY 2024	0.00	12,063.34
105100	97945	04/01/24	11129 MOE FUNDS	083453	MAY 2024	0.00	1,167.42
TOTAL CHECK						0.00	77,828.00
105100	97946	04/01/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,627.83
105100	97946	04/01/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,898.76
TOTAL CHECK						0.00	15,526.59
105100	97947	04/01/24	15862 MOBILEAR INC	010910	INVOICE #10484 DATED 0	0.00	319.20
105100	97947	04/01/24	15862 MOBILEAR INC	010925	INVOICE #10484 DATED 0	0.00	212.80
105100	97947	04/01/24	15862 MOBILEAR INC	063447	INVOICE #10484 DATED 0	0.00	319.20
105100	97947	04/01/24	15862 MOBILEAR INC	063448	INVOICE #10484 DATED 0	0.00	212.80
TOTAL CHECK						0.00	1,064.00
105100	97948	04/01/24	15866 NADEAU'S ICE SCULPTURES	011030	INV# 30289, 3/11/2024;	0.00	3,340.00

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105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	40.08
105100	97949	04/01/24	4735 NAPA AUTO PARTS	063447	629	0.00	32.24
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	57.45
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	796	0.00	17.31
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	759	0.00	102.17
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	117.99
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-242991 D	0.00	532.70
TOTAL CHECK						0.00	881.94
105100	97950	04/01/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	97950	04/01/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	97951	04/01/24	11386 OTTOSEN DINOLFO HASENBAL	010201	INVOICE 4957 DATED 02/	0.00	318.50
105100	97951	04/01/24	11386 OTTOSEN DINOLFO HASENBAL	010201	INVOICE 4470 DATED 01/	0.00	122.50
TOTAL CHECK						0.00	441.00
105100	97952	04/01/24	14014 PACE SYSTEMS INC	010613	INVOICE # IN00057101	0.00	1,450.00
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	010924	INVOICE #282524 DATED	0.00	103.50
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #282524 DATED	0.00	101.20
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #282524 DATED	0.00	184.00
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	011028	INV# 280443, 2/25/2024	0.00	86.25
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #279890 DATED	0.00	170.20
TOTAL CHECK						0.00	645.15
105100	97954	04/01/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 131298	0.00	52.50
105100	97955	04/01/24	15723 PIRTEK	053443	INVOICE #BO-T00017722	0.00	600.00
105100	97955	04/01/24	15723 PIRTEK	010925	INVOICE #BO-T00017830	0.00	825.00
TOTAL CHECK						0.00	1,425.00
105100	97956	04/01/24	14172 PLANET DEPOS LLC	011028	INV# 644084, 2/13/2024	0.00	1,010.27
105100	97956	04/01/24	14172 PLANET DEPOS LLC	011028	INV# 650667, 3/12/2024	0.00	932.14
TOTAL CHECK						0.00	1,942.41
105100	97957	04/01/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411089521 DAT	0.00	512.48
105100	97958	04/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127150	0.00	595.00
105100	97958	04/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127144	0.00	1,650.00
105100	97958	04/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127145	0.00	595.00
TOTAL CHECK						0.00	2,840.00
105100	97959	04/01/24	11133 PROFLOW PUMPING SOLUTION	063448	QUOTE #QTE21320 DATED	0.00	1,526.25
105100	97959	04/01/24	11133 PROFLOW PUMPING SOLUTION	063448	PARTS KIT PRO 740324	0.00	985.03
105100	97959	04/01/24	11133 PROFLOW PUMPING SOLUTION	063448	PARTS KIT PRO 1001742	0.00	1,255.60
TOTAL CHECK						0.00	3,766.88
105100	97960	04/01/24	7797 R J LIPSCOMB ENGINEERING	063448	FABRICATE AND INSTALL	0.00	897.00
105100	97961	04/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2332681	0.00	103.97

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105100	97961	04/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2329244	0.00	11.96
105100	97961	04/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2331661	0.00	220.76
TOTAL CHECK						0.00	336.69
105100	97962	04/01/24	14950 RECORD-A-HIT-ENTERTAINME	011030	INV# 241345, 3/6/2024;	0.00	397.50
105100	97963	04/01/24	14290 RED WING SHOE STORE	063448	INVOICE #2024031003030	0.00	1,183.71
105100	97963	04/01/24	14290 RED WING SHOE STORE	010910	INVOICE #2024031003030	0.00	318.73
105100	97963	04/01/24	14290 RED WING SHOE STORE	010921	INVOICE #2024031003030	0.00	667.97
105100	97963	04/01/24	14290 RED WING SHOE STORE	010924	INVOICE #2024031003030	0.00	2,100.47
105100	97963	04/01/24	14290 RED WING SHOE STORE	010925	INVOICE #2024031003030	0.00	350.00
105100	97963	04/01/24	14290 RED WING SHOE STORE	063447	INVOICE #2024031003030	0.00	2,129.43
TOTAL CHECK						0.00	6,750.31
105100	97964	04/01/24	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	6,998.99
105100	97965	04/01/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3036025147 DA	0.00	542.76
105100	97966	04/01/24	15360 SOLLIS MARGARET	010613	PER DIEM- TRAINING IN	0.00	352.00
105100	97967	04/01/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48204 DATED	0.00	77.88
105100	97967	04/01/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48437 DATED	0.00	952.36
TOTAL CHECK						0.00	1,030.24
105100	97968	04/01/24	15403 STREET COP TRAINING	010613	INVOICE # 145132.1	0.00	148.00
105100	97969	04/01/24	15216 SYN-TECH SYSTEMS, INC	010924	INVOICE #281061 DATED	0.00	2,650.00
105100	97969	04/01/24	15216 SYN-TECH SYSTEMS, INC	053443	INVOICE #281061 DATED	0.00	1,325.00
105100	97969	04/01/24	15216 SYN-TECH SYSTEMS, INC	063447	INVOICE #281061 DATED	0.00	1,325.00
TOTAL CHECK						0.00	5,300.00
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	221.10
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	92.41
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	343.25
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	100.37
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	297.48
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	165.54
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	79.90
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	198.04
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	116.71
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	613.76
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	617.20
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	72.87
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	90.75
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	78.20
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	64.15
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	59.87
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	209.03
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	73.95
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	66.81
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	77.92
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	74.46

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105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	57.40
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	86.07
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	52.66
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	100.42
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	114.48
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	64.77
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	118.68
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	448.82
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	78.98
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	76.14
TOTAL CHECK						0.00	4,912.19
105100	97972	04/01/24	15863 THE ARTCRAFT GROUP INC D	010613	INVOICE # 562767	0.00	1,564.57
105100	97973	04/01/24	12138 THE FUN ONES	010613	INVOICE # 84681	0.00	1,277.00
105100	97974	04/01/24	11355 TKB ASSOCIATES INC	010613	INVOICE # 15281	0.00	4,536.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 20	0.00	325.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 20	0.00	695.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 21	0.00	695.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 18	0.00	320.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	011029	3/21/2024; CONDUCT ADM	0.00	695.00
TOTAL CHECK						0.00	2,730.00
105100	97976	04/01/24	4089 TYLER MEDICAL SERVICES	063447	INVOICE 452107 DATED 0	0.00	40.00
105100	97976	04/01/24	4089 TYLER MEDICAL SERVICES	063447	INVOICE 452038 DATED 0	0.00	55.00
105100	97976	04/01/24	4089 TYLER MEDICAL SERVICES	010921	INVOICE 452135 DATED 0	0.00	40.00
TOTAL CHECK						0.00	135.00
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ITEM #204865 - RICCA C	0.00	52.78
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ITEM #16285 - (HM) RIC	0.00	168.56
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ITEM #204865 - RICCA C	0.00	52.78
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ELECTRODE	0.00	193.28
TOTAL CHECK						0.00	467.40
105100	97978	04/01/24	4207 VERIZON WIRELESS	053443	3/24-4/23/24	0.00	36.01
105100	97978	04/01/24	4207 VERIZON WIRELESS	011029	3/24-4/23/24	0.00	114.03
105100	97978	04/01/24	4207 VERIZON WIRELESS	010613	3/24-4/23/24	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	97979	04/01/24	4207 VERIZON WIRELESS	010210	3/24-4/23/24	0.00	84.62
105100	97979	04/01/24	4207 VERIZON WIRELESS	010613	3/24-4/23/24	0.00	2,200.40
105100	97979	04/01/24	4207 VERIZON WIRELESS	010201	3/24-4/23/24	0.00	42.31
105100	97979	04/01/24	4207 VERIZON WIRELESS	011029	3/24-4/23/24	0.00	211.55
105100	97979	04/01/24	4207 VERIZON WIRELESS	010208	3/24-4/23/24	0.00	42.31
105100	97979	04/01/24	4207 VERIZON WIRELESS	063447	3/24-4/23/24	0.00	15.77
105100	97979	04/01/24	4207 VERIZON WIRELESS	063448	3/24-4/23/24	0.00	15.77
105100	97979	04/01/24	4207 VERIZON WIRELESS	053443	3/24-4/23/24	0.00	63.08
TOTAL CHECK						0.00	2,675.81
105100	97980	04/01/24	4823 WATER PRODUCTS AURORA	053443	INVOICE #0320892 DATED	0.00	415.00

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105100	97980	04/01/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0320932 DATED	0.00	4,813.00
105100	97980	04/01/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0321243 DATED	0.00	825.00
TOTAL CHECK						0.00	6,053.00
105100	97981	04/01/24	13109 WATER RESOURCES INC	063447	INVOICE #37061 DATED 0	0.00	2,592.00
105100	97982	04/01/24	11115 WELCH BROTHERS INC.	083453	INVOICE #3262866 DATED	0.00	390.00
105100	97983	04/01/24	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N50313 DATED	0.00	151.20
105100	97984	04/01/24	15222 WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	159.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1.98
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1,772.54
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1.98
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	171.50
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	459.82
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	64.99
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	175.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	495.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	8.95
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	100.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010203	INSIGHT PUBLIC SECTOR	0.00	5.66
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010203	INSIGHT PUBLIC SECTOR	0.00	5.66
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	ALDI - PI DAY	0.00	18.76
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	BILLY BRICKS - PI DAY	0.00	55.50
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	JEWEL OSCO - PI DAY	0.00	95.87
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	THE SLICE SPOT - PI DA	0.00	104.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	JEWEL OSCO - PI DAY	0.00	76.90
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	DOMINOS PIZZA - PI DAY	0.00	95.93
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010204	GIS TRAINING	0.00	54.17
TOTAL CHECK						0.00	3,886.19
TOTAL CASH ACCOUNT						0.00	321,906.70
TOTAL FUND						0.00	321,906.70
TOTAL REPORT						0.00	321,906.70

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00103503-01	W1640788	G483	6561.04
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103503-01	W1640787	G483	14589.75
TOTAL GENERAL FUND							0.00	21150.79
0100	389000	OTHER MISCELLANE	8741	DUPAGE COUNTY TREASUR	00103441-01	M33000-888	G483	10256.51
TOTAL GENERAL FUND REVENUES							0.00	10256.51
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00103490-01	295951	G483	7155.57
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00103490-02	295965	G483	132.19
TOTAL CITY COUNCIL-OPERATIONS							0.00	7287.76
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G483	52533.90
010201	4100	LEGAL FEES	11386	OTTOSEN DINOLFO HASEN	00103444-01	4957	G483	318.50
010201	4100	LEGAL FEES	11386	OTTOSEN DINOLFO HASEN	00103445-01	4470	G483	122.50
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103443-01	5207	G483	175.00
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G483	42.31
010201	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00103443-01	5207	G483	495.00
010201	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103443-01	5207	G483	8.95
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103443-01	5207	G483	100.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-05	5140	G483	18.76
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-06	5140	G483	55.50
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-07	5140	G483	95.87
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-08	5140	G483	104.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-09	5140	G483	76.90
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-10	5140	G483	95.93
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07306	G483	343.25
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07307	G483	100.37
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07308	G483	52.66
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07627	G483	297.48
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07628	G483	165.54
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08445	G483	79.90
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08854	G483	198.04
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08855	G483	116.71
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08856	G483	613.76
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q11622	G483	617.20
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13489	G483	72.87
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13490	G483	90.75
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13491	G483	78.20
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13492	G483	64.15
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13496	G483	59.87
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q14179	G483	209.03
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q16029	G483	73.95
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q18149	G483	66.81
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q19634	G483	77.92
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q19635	G483	74.46
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13493	G483	100.42

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13494	G483	0.00	114.48
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13495	G483	0.00	64.77
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q14178	G483	0.00	118.68
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q14180	G483	0.00	448.82
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q16030	G483	0.00	76.14
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q21112	G483	0.00	78.98
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07302	G483	0.00	57.40
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07303	G483	0.00	86.07
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07304	G483	0.00	221.10
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07305	G483	0.00	92.41
TOTAL CITY ADMIN - HR							0.00	59155.31	
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	10785	G483	0.00	5730.00
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G483	0.00	120.40
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103442-01	10830	G483	0.00	616.67
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103499-01	5140	G483	0.00	5.66
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103499-03	5140	G483	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103499-04	5140	G483	0.00	5.66
010203	4125	SOFTWARE MAINTEN	15703	DASHLANE USA INC	00103488-01	INV07814	G483	0.00	2275.00
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00103348-01	QC89085	G483	0.00	6951.76
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10822	G483	0.00	1115.00
010203	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00103497-01	665216-H	G483	0.00	800.00
010203	4225	OTHER CONTRACTUA	15864	AM BELL	00103434-01	35191	G483	0.00	5960.00
010203	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT INC	00103403-01	QG28330	G483	0.00	1314.36
TOTAL CITY ADMIN - IT							0.00	25016.49	
010204	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103499-11	5140	G483	0.00	54.17
TOTAL CITY ADMIN - GIS							0.00	54.17	
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00103489-01	240416	G483	0.00	2265.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2265.00	
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103498-01	REIMBURSEMENG483		0.00	84.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103498-02	REIMBURSEMENG483		0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103498-03	REIMBURSEMENG483		0.00	144.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483		0.00	42.31
TOTAL CITY ADMIN-MARKET/COMM							0.00	320.31	
010210	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00103489-02	240417	G483	0.00	874.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483		0.00	84.62
TOTAL CITY ADMIN-ADMIN							0.00	959.12	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103440-01	RED LIGHT VIG483		0.00	320.00



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103457-01	RED LIGHT VIG483	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103457-02	ADMIN HEARING483	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103457-03	LOCAL ORDINAG483	0.00	695.00
010613	4110	TRAINING & TUITI	10819	ILETSBET	00103485-01	WCJ-2414 G483	0.00	300.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00103438-01	100669 G483	0.00	199.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00103493-01	24100669 G483	0.00	199.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING	00103492-01	145132.1 G483	0.00	148.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	1772.54
010613	4110	TRAINING & TUITI	15865	FORTRESS PLUS SOLUTIO	00103447-01	4319 G483	0.00	199.00
010613	4111	OFFICER TRAINING	15360	SOLLIS MARGARET	00103374-01	IAI PREP CLAG483	0.00	352.00
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00103446-01	24-25 DUES G483	0.00	6500.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00103449-01	0345484 G483	0.00	875.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00103432-01	IN00057101 G483	0.00	1450.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00103495-01	5173 G483	0.00	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483	0.00	2200.40
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G483	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G483	0.00	83.76
010613	4225	OTHER CONTRACTUA	15350	AT&T	00103435-01	500297 G483	0.00	120.00
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00103439-01	01556 G483	0.00	1500.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103455-01	23838 G483	0.00	580.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103455-02	23856 G483	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103458-01	127150 G483	0.00	595.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103458-02	127144 G483	0.00	1650.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103458-03	127145 G483	0.00	595.00
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES INC	00103460-01	15281 G483	0.00	4536.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00103436-01	RI106135227 G483	0.00	240.00
010613	4501	POSTAL METER REN	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	171.50
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00103456-01	44361284 G483	0.00	239.05
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103363-01	2329244 G483	0.00	11.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103453-01	2331661 G483	0.00	220.76
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103494-01	2332681 G483	0.00	103.97
010613	4618	AMMUNITION/FIREA	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	459.82
010613	4640	CRIME PREVENTION	12138	THE FUN ONES	00103364-01	84681 G483	0.00	1277.00
010613	4640	CRIME PREVENTION	15863	THE ARTCRAFT GROUP IN	00103433-01	562767 G483	0.00	1564.57
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00103437-01	131298 G483	0.00	52.50
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00103362-01	FEB 2024 G483	0.00	159.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	64.99
TOTAL POLICE-OPERATIONS							0.00	30646.79
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G483	0.00	91.90
TOTAL POLICE-ESDA							0.00	91.90
010910	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	319.20
010910	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	318.73
TOTAL PUBLIC WORKS-ADMIN							0.00	637.93

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G483		0.00	131.90
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31615	G483	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02 4185271988	G483	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03 4185271994	G483	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04 4185272006	G483	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05 4185271971	G483	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01 014305022406G483		0.00	175.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01 202403100303G483		0.00	667.97
010921	4615	UNIFORMS/SAFETY	4089	TYLER MEDICAL SERVICE	00103451-01 452135	G483	0.00	40.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9031724348	G483	0.00	-120.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9040764806	G483	0.00	40.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9027973768	G483	0.00	53.19
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00103473-01 9027811810	G483	0.00	401.60
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00103419-01 460937	G483	0.00	221.54
TOTAL PUBLIC WORKS-MUN PROP							0.00	5477.25
010924	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00103462-01 281061	G483	0.00	2650.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103423-02 1T3K11KNJHD3G483		0.00	294.42
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00103471-01 6007227894	G483	0.00	191.31
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01 202403100303G483		0.00	2100.47
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103423-01 1TXYJV9W66FDG483		0.00	119.58
010924	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00103470-01 282524	G483	0.00	103.50
TOTAL PUBLIC WORKS-R & B							0.00	5459.28
010925	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01 10484	G483	0.00	212.80
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G483		0.00	201.43
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00103414-02 BO-T00017830G483		0.00	825.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103421-01 62414	G483	0.00	2685.20
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103421-02 62415	G483	0.00	476.61
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-01 25286431P	G483	0.00	165.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-02 25284933P	G483	0.00	733.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-03 3021556P	G483	0.00	9.44
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-05 25288409P	G483	0.00	9.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103415-01 3036025147	G483	0.00	542.76
010925	4603	PARTS FOR VEHICL	14796	EBY GRAPHICS INC	00103428-01 11703	G483	0.00	44.04
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103427-01 C012080224:0G483		0.00	3877.40
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103427-02 C042071627:0G483		0.00	589.11
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103427-03 C042071684:0G483		0.00	177.72
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103468-01 C001204512:0G483		0.00	90.66
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103409-01 411089521	G483	0.00	512.48
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00103472-01 HT4786	G483	0.00	2820.24
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00103472-02 HT4873	G483	0.00	356.16
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00103472-03 HT4877	G483	0.00	-575.01
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00103413-01 0214835-IN	G483	0.00	1098.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242539	G483	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-243215	G483	0.00	40.08

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-243871	G483	0.00	57.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244060	G483	0.00	17.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244329	G483	0.00	102.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244433	G483	0.00	117.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103426-01	4496-242991	G483	0.00	532.70
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103411-01	5505357186	G483	0.00	272.79
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103469-01	N50313	G483	0.00	151.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM14478	G483	0.00	-290.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14582	G483	0.00	226.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00103421-03	14478	G483	0.00	916.04
010925	4604	TOOLS & EQUIPMEN	15023	HELM LLC	00103349-01	INVH26852	G483	0.00	800.00
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483		0.00	350.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	18129.92
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00103486-01	280443	G483	0.00	86.25
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00103484-01	644084	G483	0.00	1010.27
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00103484-02	650667	G483	0.00	932.14
011028	4375	SALES TAX REBATE	12591	BALL HORTICULTURAL CO	00103487-01	18-R-0051	G483	0.00	4704.27
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103476-01	1HRPN1964N3PG483		0.00	125.11
TOTAL COM DEV-PLANNING								0.00	6858.04
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103483-01	CODE VIOLATIG483		0.00	695.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103482-01	64144	G483	0.00	15250.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103481-01	64035	G483	0.00	800.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103481-02	64122	G483	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103481-03	19031	G483	0.00	125.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483		0.00	211.55
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G483		0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		FEB 2024	G483	0.00	855.00
TOTAL COM DEV-BUILDING & CODE								0.00	19066.01
011030	4680	SPECIAL EVENTS	12768	JEFF GOULD DBA SUNSHI	00103478-01	2024 FROSTY	G483	0.00	937.50
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00103477-01	241345	G483	0.00	397.50
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103476-02	1RQQMNVV46M9G483		0.00	93.16
011030	4680	SPECIAL EVENTS	15693	ANIMAL QUEST ENTERTAI	00103479-01	24134	G483	0.00	200.00
011030	4680	SPECIAL EVENTS	15866	NADEAU'S ICE SCULPTUR	00103480-01	30289	G483	0.00	3340.00
TOTAL COM DEV-MUSEUM								0.00	4968.16
TOTAL FUND								0.00	217800.74

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G483	0.00	12063.34
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01 10785	G483	0.00	5730.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103442-01 10830	G483	0.00	616.67
053443	4125	SOFTWARE MAINTEN	15703	DASHLANE USA INC	00103488-01 INV07814	G483	0.00	1137.50
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G483		0.00	63.08
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G483		0.00	36.01
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01 10822	G483	0.00	1115.00
053443	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00103462-01 281061	G483	0.00	1325.00
053443	4400	VEHICLE REPAIR	15723	PIRTEK	00103414-01 BO-T00017722G483		0.00	600.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103430-01 24-4351	G483	0.00	3998.96
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103430-02 24-4379	G483	0.00	480.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103419-02 104597	G483	0.00	105.00
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-04 25289287P	G483	0.00	53.54
053443	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00103423-03 1D1K64PNHPRVG483		0.00	22.98
053443	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103418-01 02242008	G483	0.00	35.48
053443	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103418-02 02251696	G483	0.00	11.16
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103431-01 P48437	G483	0.00	77.88
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103431-02 P48204	G483	0.00	952.36
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00103423-04 1R19Y7WD67VQG483		0.00	566.06
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN LP	00103429-02 U369280	G483	0.00	2006.80
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00103420-01 0320892	G483	0.00	415.00
TOTAL SEWER-SANITARY COLLECTION							0.00	31411.82
TOTAL FUND							0.00	31411.82

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G483	0.00	12063.34
063447	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	319.20
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G483	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483	0.00	15.77
063447	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00103462-01	281061 G483	0.00	1325.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00103430-01	24-4351 G483	0.00	120.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00103419-03	104657 G483	0.00	1417.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-243546 G483	0.00	32.24
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	2129.43
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00103417-02	9035943654 G483	0.00	582.14
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00103417-03	9037801900 G483	0.00	435.60
063447	4615	UNIFORMS/SAFETY	4089	TYLER MEDICAL SERVICE	00103448-01	452107 G483	0.00	40.00
063447	4615	UNIFORMS/SAFETY	4089	TYLER MEDICAL SERVICE	00103450-01	452038 G483	0.00	55.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00103429-01	U408384 G483	0.00	1568.40
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103420-02	0320932 G483	0.00	4813.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103420-03	0321243 G483	0.00	825.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9051082734 G483	0.00	98.05
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00103416-01	37061 G483	0.00	2592.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9053006392 G483	0.00	173.27
TOTAL WATER-PRODUCTION/DIST							0.00	28794.86
063448	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	212.80
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483	0.00	15.77
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31615 G483	0.00	1890.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4185272051 G483	0.00	17.32
063448	4225	OTHER CONTRACTUA	12964	FACTORY CLEANING EQUI	00103475-01	403821 G483	0.00	247.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G483	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10822 G483	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	10785 G483	0.00	5730.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103442-01	10830 G483	0.00	616.66
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022406G483	0.00	70.00
063448	4225	OTHER CONTRACTUA	15703	DASHLANE USA INC	00103488-01	INV07814 G483	0.00	1137.50
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00100918-01	INV27124 G483	0.00	1526.25
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00100918-02	INV27124 G483	0.00	985.03
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00100918-03	INV27124 G483	0.00	1255.60
063448	4430	WTP OPERATIONS R	7797	R J LIPSCOMB ENGINEER	00103168-01	190401 G483	0.00	897.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00103471-02	6007335331 G483	0.00	67.47
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	1183.71
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9029199404 G483	0.00	31.62
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00278640 G483	0.00	193.28
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103106-08	INV00272987 G483	0.00	52.78
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103106-08	INV00269880 G483	0.00	52.78
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103106-09	INV00271120 G483	0.00	168.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1717049 G483	0.00	7627.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1717827 G483	0.00	7898.76
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01	1402150 G483	0.00	6998.99
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00103417-01	9027084152 G483	0.00	405.96

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	40666.52
							0.00	69461.38

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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		G483	0.00	1167.42
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01 707558	G483	0.00	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103461-01 707824	G483	0.00	202.84
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00103422-01 3262866	G483	0.00	390.00
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00103425-01 0012445-01	G483	0.00	100.00
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103410-01 279890	G483	0.00	170.20
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00103470-01 282524	G483	0.00	101.20
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00103470-01 282524	G483	0.00	184.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00103424-01 5445	G483	0.00	202.66
TOTAL CAPITAL PROJECTS							0.00	2947.76
TOTAL FUND							0.00	2947.76

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31615	G483	0.00	285.00
TOTAL COMMUTER PARKING FUND							0.00	285.00
TOTAL FUND							0.00	285.00
TOTAL CHECK TRANSACTIONS							0.00	318020.51
TOTAL EFT TRANSACTIONS							0.00	3886.19
TOTAL REPORT							0.00	321906.70



CITY OF WEST CHICAGO  
MEMORANDUM

**TO:** Michael Guttman, City Administrator  
**FROM:** Brady Fisher, Management Fellow  
**SUBJ:** Purchasing Manual Update  
**DATE:** March 29, 2024

The City's Purchasing Manual must go through periodic updates to reflect new laws, best practices, and changes in an organization. In addition to general updates which encompass process updates and current Federal and State regulations, the substantive changes include the following:

**Vendor Information Reporting (Page 5) and Exhibit 2 (Page 29)**

Adds language to ensure that City personnel comply with updated requirements for vendor information due to changes to the Illinois Property Tax Code in 35 ILCS 200/18-50.2. The change requires all taxing bodies to make a good faith effort to collect information about ownership (women, minority, or veteran) from all vendors and subcontractors with which they do business.

**Updated Spending Limits for the City Administrator, Department Heads, and Designees (Page 6)**

Purchase levels for key City staff were updated to reflect current economic conditions and norms in neighboring municipalities. All purchases above \$50,000 will be authorized by City Council. The City Administrator may authorize purchases up to \$50,000. Department Heads may authorize purchases of up to \$15,000, and their Designees may authorize up to \$1,500.

**Added Blanket Purchase Orders (Page 8)**

The addition of blanket purchase orders will allow additional flexibility when quantities, delivery schedules and account distributions are unknown at time of purchase or there is favorable pricing with volume commitments. This can be used for purchases from a singular vendor which requires frequent invoices in a limited time period (typically a year), set up with a "not to exceed" dollar amount.

**Amazon Business Policy (Page 9)**

This policy gives the Finance Director authorization to manage the purchasing limits for the City's Amazon Business account to ensure appropriate usage of the account.

**City Credit Card Policy (Page 9) and Exhibit 13 (Page 39-42)**

Reference to the City Credit Card Policy was added to ensure integration of City policies.

**Updated Bid Language (Pages 11 through 22)**

City policies on bid contracts and services were updated to reflect updated practices (such as the online bid portal) and current Statutes.

**Cyber Security Agreement (Page 19) and Exhibit 15 (Page 49)**

Third party cyber security breaches put City data and technology at risk. Contractors and vendors who work with the City are now required to provide notification if there is a breach. This helps the City protect our systems and meet state of Illinois requirements.

**Contractual Risk Transfer (Page 27) and Addendum 1 (Page 57)**

A Contractual Risk Transfer Policy is essential in completing contracted work in the City and protecting the City from Liability. Such a policy is in development by City Staff and will be updated upon completion.

Staff recommends adoption of the attached Ordinance that makes changes to the City Code and approval of the attached Resolution that adopts the updated Purchasing Manual.

**ORDINANCE NO. 2024-O-0010**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEST CHICAGO – CHAPTER 2 ARTICLE III IN RELATION TO THE UPDATED PURCHASING MANUAL**

WHEREAS, the City of West Chicago (hereinafter referred to as “City”) must purchase materials and services; and

WHEREAS, the methods by which purchases are made shall be regulated for responsible and effective practice; and

WHEREAS, the City Council is preparing a Resolution to enact an updated Purchasing Manual; and

WHEREAS, references to the City’s former insurance provider should be removed; and

WHEREAS, there are Exhibits to the Employment Agreement between the City of West Chicago and the City Administrator (hereinafter “Parties”) that contain the duties of that position as detailed in the City Code at the time of its approval by both Parties; and

WHEREAS, both Parties are interested in amending the City Administrator’s spending authority and the City’s bidding threshold (to comply with State Statute) which are addressed in this Ordinance, but are not interested in amending that Employment Agreement at this time; and

WHEREAS, the City Administrator consents to these two modifications and he communicated such at the Finance Committee meeting where the Purchasing Manual Update was discussed and approved.

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

Section 1. That section 2-124 (Bonding Requirements) in Division 1 (City Administrator) of Article III (Appointed Officers) of Chapter 2 (Administration of the Code of Ordinances of the City of West Chicago be amended as follows:

~~“(a) Before taking office, the city administrator shall furnish a fidelity bond in the amount of seven thousand five hundred dollars (\$7,500.00) and with such surety as may be approved by the council. Said bond shall be conditioned on the faithful performance of his duty and conditioned to indemnify the city for any loss by reason of any act of the city administrator. The cost of the bond shall be paid by the city and filed with the clerk after being approved by the council.~~

~~(b)(a) The city is currently a member of a self-insurance pool known as the Intergovernmental Risk Management Agency ("IRMA"). IRMA currently which provides public officials fidelity, crime and honesty (dishonesty) coverages equivalent to or in excess of the bonding requirements set forth by state statute above in this section. This coverage applies to the Mayor, City Administrator, and City Finance Officer. For so long as our insurance pool IRMA provides such coverages to the city equivalent to or in excess of the requirements set forth by state statute above in this section, the bonding requirements of this section shall be deemed satisfied.”~~

Section 2. That section 2-126 (Power to Purchase) in Division 1 (City Administrator) of Article III (Appointed Officers) of Chapter 2 (Administration) of the Code of Ordinances of the City of West Chicago be amended a follows:

~~“The city administrator is authorized to make, in the ordinary course of business, all purchases of services, equipment, materials and supplies necessary for the city as provided in the annual budget; provided that, for purchases in excess of ~~twenty thousand dollars (\$20,000.00)~~ fifty thousand dollars (\$50,000.00) he shall first procure the approval of the city council and shall comply with the statutory provisions regarding solicitation of bids. When either the corporation counsel, an insurance pool IRMA attorney or another attorney that has been approved by the city council pursuant to section 2-148 is unable to address a question raised by either the staff or a member of the city council, the city administrator is authorized to consult an attorney with expertise in that field.”~~

Section 3. That section 2-127 (Examination of Contracts) in Division 1 (City Administrator) of Article III (Appointed Officers) of Chapter 2 (Administration) of the Code of Ordinances of the City of West Chicago be amended a follows:

~~“The city administrator shall examine all proposed contracts to which the city may be a party and may sign on behalf of the city any contract authorized by the city council except when another officer has been directed to do so. If the contract is for~~

services, equipment, material or supplies and is not in excess of ~~twenty thousand dollars (\$20,000.00)~~ the city administrator's power to purchase, as provided in section 2-126, no authorization of the city council is necessary. It shall be the duty of the city administrator to see that all contract terms are fully complied with by the contracting parties."

PASSED this 1<sup>st</sup> day of April, 2024.

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

APPROVED as to form: \_\_\_\_\_  
City Attorney Patrick K. Bond

ADOPTED this 1st ay of April, 2024.

\_\_\_\_\_  
Mayor Ruben Pineda

ATTEST:

\_\_\_\_\_  
Executive Office Manager Valeria Perez

PUBLISHED: \_\_\_\_\_

**RESOLUTION NO. 24-R-0025**

**RESOLUTION ADOPTING THE WEST CHICAGO PURCHASING MANUAL UPDATE**

**BE IT RESOLVED** by the City Council of the City of West Chicago, in regular session assembled, that the West Chicago Purchasing Manual Update be approved in substantially the form attached hereto (including non-substantive changes to the Exhibits and Addenda) and incorporated herein as Exhibit "A".

Approved this 1<sup>st</sup> day of April.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mayor Ruben Pineda

ATTEST:


\_\_\_\_\_  
Executive Office Manager, Valeria Perez

PUBLISHED: \_\_\_\_\_

## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

<b>ITEM TITLE:</b>  Building Board if Appeals Recommended Appointments	<b>AGENDA ITEM NUMBER:</b> <u>7.C.</u> <b>FILE NUMBER:</b> _____ <b>COMMITTEE DATE:</b> N/A <b>COUNCIL AGENDA DATE:</b> April 1, 2024
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<b>STAFF REVIEW:</b> Tom Dabareiner, AICP	<b>SIGNATURE</b> 
<b>CITY ADMINISTRATOR REVIEW:</b> Michael Guttman	<b>SIGNATURE</b> _____

**ITEM SUMMARY:**

The City of West Chicago is attempting to fill positions on the Building Board of Appeals per the Code of Ordinances, Chapter 2 - Administration, Article vi, Boards and Commissions, Division 3—Building Board of Appeals. The Building Board of Appeals shall be appointed by the Mayor with the consent of the City Council for four (4) year terms, all five (5) of whom should be registered design professionals. The following three appointees would establish a quorum:

Architect: Rick Lukasik  
Plumber: James Beutjer  
Electrician: Travis Sattler

Brief background summaries are found on the attached page. Two more recommended appointees will be brought forward as soon as possible.

**ACTIONS PROPOSED:**

Approval of the three appointees to the Building Board of Appeals.

**COMMITTEE RECOMMENDATION:**  
This item did not go to a Committee.

Attachments: Recommend Appointees Background Information

April 1, 2024

## Building Board of Appeals

1. **ARCHITECT:** Rick Lukasik (principal)

Lukasik + Associates Ltd.

1044 Western

Flossmoor, IL 60422

(708) 785-4107

[r.lukasik@lukasikassociates.com](mailto:r.lukasik@lukasikassociates.com)

Licensed Architect, State of Illinois, 1981

Registered Energy Professional, City of Chicago

University of Illinois at Chicago, B.A., Architecture, 1979

Project Experience: *Institutional, Corporate, Commercial, Municipal, Multi-Family, Single Family Residential, Industrial.*

2. **PLUMBER:** Jim Beutjer (owner)

James Beutjer Plumbing & Heating

1206 East Elm Street

Wheaton, IL 60189

(630) 260-1773

(630) 774-2285 mobile

Licensed Plumber, State of Illinois, 1984

Lead Certification

Cross Connection RPZ Certified

Plumbers Union, Local 130UA

Project Experience: *Residential, Commercial, and Industrial (New construction and remodeling).*

3. **ELECTRICIAN:** Trevor Sattler (electrician)

Adams Northfield Electric, Inc.

229 E. York Ave

West Chicago, IL 60185

(630) 965-9537 mobile

[Trevor.sattler@gmail.com](mailto:Trevor.sattler@gmail.com)

Licensed Electrician, State of Illinois, 2016

Project Experience: *Residential, Commercial, and Industrial (New construction and remodeling).*



## CITY OF WEST CHICAGO

### CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

First Amendment to a Retail & Restaurant Grant  
124 Main Street  
Raised Bakery and Café

Resolution 24-R-0034

**AGENDA ITEM NUMBER:**

7. D.

**FILE NUMBER:****COMMITTEE DATE:**

N/A

**COUNCIL AGENDA DATE:**

April 1, 2024

**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE****CITY ADMINISTRATOR REVIEW:** Michael Guttman**SIGNATURE****ITEM SUMMARY:**

Raised Bakery & Café was awarded the City's Retail-Restaurant Grant in an amount not to exceed \$10,000 on December 16, 2019. The Grantee, Yolanda Peterson, began the build-out of the space at 124 Main Street in early 2020 but had some personal setbacks that stalled the project. The City Council extended the grant on April 3, 2023 to accommodate the continuation of the project.

Since then, the project suffered additional timing setbacks. The circumstances that have led to continued challenges include a burst pipe that required the new flooring to be replaced, a second-floor leak necessitated the remediation of newly replaced flooring in the restaurant, plumbing in the basement had to be replaced due to a structural issue, and a delay in equipment delivery halted progress in the basement.

While the business has now received the Certificate of Occupancy, the business is not yet ready to open. Pursuant to the terms in the Agreement, the Grantee is requesting an amendment to accommodate the opening of the bakery within six months. As a reminder, Raised Bakery and Café will be a full-service retail bakery and café, offering a selection of menu items including baked goods and gourmet coffees, as well as a full breakfast and lunch menu.

Staff continues to support this request, as Raised Bakery and Café will be a desirable retail business and café, which will generate additional traffic within the downtown. The opening of Raised Bakery and Café will increase local tax revenues and support opportunities for new businesses, along with retention and expansion of existing businesses, in the downtown area.

**ACTIONS PROPOSED:**

Consideration of a Resolution authorizing the Mayor to execute an amendment to the Retail-Restaurant Grant Program Agreement in an amount not to exceed \$10,000.00 to Raised Bakery & Café for Qualifying Expenditures to the property at 124 Main Street.

**COMMITTEE RECOMMENDATION:**

This item did not go to a Committee.

Attachments: Draft Resolution and First Amendment; Original Grant Agreement

**RESOLUTION NO. 2024-R-0034**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE  
A FIRST AMENDMENT TO THE DOWNTOWN RETAIL & RESTAURANT  
GRANT AGREEMENT WITH YOLANDA PETERSON  
(124 MAIN STREET)**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a First Amendment to a Downtown Retail & Restaurant Grant Program Agreement by and between Yolanda Peterson and the City of West Chicago, a copy of which is attached hereto and incorporated herein as Exhibit A.

APPROVED this \_\_\_\_\_ day of April 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mayor Ruben Pineda

ATTEST:

\_\_\_\_\_  
Executive Office Manager Valeria Perez

**Exhibit A to Resolution 2024-R-0034**

**A FIRST AMENDMENT TO THE DOWNTOWN RETAIL & RESTAURANT GRANT PROGRAM AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND YOLANDA PETERSON**

This FIRST AMENDMENT to the Downtown Retail & Restaurant Grant Program Agreement (hereinafter referred to as the "AMENDMENT") is entered into this 1st day of April, 2024, by and between the City of West Chicago, DuPage County, Illinois, an Illinois municipal corporation (hereinafter referred to as the "CITY") and Yolanda Peterson, (hereinafter referred to as the "GRANTEE") (the CITY and the GRANTEE are hereinafter collectively referred to as the "PARTIES");

**RECITALS**

WHEREAS, the GRANTEE represents the owner of certain real property located at 124 Main Street, in West Chicago, (hereinafter referred to as the "SUBJECT REALTY") and legally described on "Exhibit 1", which is attached hereto and incorporated herein; and

WHEREAS, the SUBJECT REALTY is located within the CITY's Downtown Redevelopment Project Area (hereinafter referred to as "AREA"), duly established pursuant to the Tax Increment Allocation Redevelopment Act (hereinafter referred to as the "ACT"), 65 ILCS 5/11-74.4-1 et seq.; and

WHEREAS, the Corporate Authorities of the City of West Chicago established a Downtown TIF Area Retail & Restaurant Business Grant Program via Resolution 2013-R-0006 on January 21, 2013 (hereinafter referred to as the "PROGRAM") whereby the CITY may make financial contributions to strengthen retail and restaurant business activity within the AREA; and

WHEREAS, the CITY previously approved the GRANTEE's request for PROGRAM funding in an amount of up to \$10,000.00 on December 16, 2019 but was not memorialized via a Grant Agreement; and

WHEREAS, the CITY extended the GRANTEE's approval via a Grant Agreement authorized by Resolution 2023-R-0039 on April 3, 2023 (hereinafter referred to as "GRANT AGREEMENT"); and

WHEREAS, the GRANTEE has recently obtained occupancy of the SUBJECT REALTY but has not opened the restaurant within the time frame required in the PROGRAM; and

WHEREAS, the GRANTEE is committed to opening the restaurant within the next six months, and, as such, is requesting an extension of the prior approvals, in accordance with the PROGRAM; and

WHEREAS, the CITY has determined that it would further the achievement of the objectives of the AREA for the establishment of the proposed business at the SUBJECT REALTY and that the Qualifying Expenditures would be eligible for reimbursement from the CITY based on the terms and conditions of this AGREEMENT and the PROGRAM.

NOW, THEREFORE, in consideration of the foregoing premises and in further consideration of the mutual covenants, terms, and conditions herein set forth, the PARTIES do hereby mutually covenant, promise, and agree to amend the GRANT AGREEMENT as follows:

Section 1. That Article V, Qualifying Expenditures, of the GRANT AGREEMENT be amended as follows:

ARTICLE V  
QUALIFYING EXPENDITURES

The CITY shall reimburse GRANTEE for a portion of those PROJECT costs that are "Qualifying Expenditures" and which have actually been expended by GRANTEE:

1. Build out of tenant space;
2. Business start-up related media marketing and advertising; and
3. Other similar types of items as may be approved in the discretion of the Selection Committee, as defined in the PROGRAM.

Items that are not eligible for reimbursement under this PROGRAM and GRANT include, but are not limited to: moving expenses; rent; signs; production equipment; payroll; day-to-day operational costs (e.g. utilities, taxes, maintenance, refuse collection, etc.); inventory/product; and City fees, including but not limited to, fees licenses, deposits or other charges.

All Qualifying Expenditures must have actually been incurred between the original GRANT approval date through six (6) months after the date of approval of this ~~AGREEMENT~~ FIRST AMENDMENT, and evidenced by an appropriate invoice or receipt satisfactorily indicating payment of the expenses. Documentation for Qualifying Expenditures, enabling payment to the GRANTEE must be submitted no later than seven (7) months after the date of approval of this ~~AGREEMENT~~ FIRST AMENDMENT.

Section 2. That Article VI, Obligations of Grantee, item 3, of the GRANT AGREEMENT, be amended as follows:

3. Open the business within six (6) months from the date of approval of this ~~AGREEMENT~~ FIRST AMENDMENT.

Section 3. That the PARTIES do hereby mutually covenant, promise, and agree that all other provisions of the GRANT AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals on the date first above written.

CITY OF WEST CHICAGO, an Illinois  
Municipal Corporation:

By: \_\_\_\_\_  
Mayor Ruben Pineda

ATTEST: \_\_\_\_\_  
Executive Office Manager Valeria Perez

GRANTEE:

By: \_\_\_\_\_  
Yolanda Peterson

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF DU PAGE     )        SS.

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Ruben Pineda, Mayor of the City of West Chicago, and Valeria Perez, Executive Office Manager, personally known to me to be the same persons whose names are set forth on the foregoing instrument as such Mayor and City Clerk respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth; and the said Executive Office Manager then and there acknowledged that she, as custodian of the corporate seal of said City, did affix the corporate seal of said City to said instrument, as her own free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF DU PAGE     )        SS.

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Yolanda Peterson, personally known to me to be the same person whose name is set forth on the foregoing instrument appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

## EXHIBIT 1

### Subject Realty Legal Description

The northerly 25.75 feet in width of Lot 5 of the Warehouse Block, as shown on Plat of the Town of Junction, as established by Decree of the Circuit Court of DuPage County, Illinois, Chancery Case No. 3904, in the Northeast quarter of the Northeast quarter of Section 9, Township 39 North, Range 9, East of the Third Principal Meridian in DuPage County, Illinois.

Permanent Index Number (PIN): 04-09-204-010

Property Address: 124 Main Street, West Chicago, IL 60185

# CITY OF WEST CHICAGO

## CITY COUNCIL AGENDA ITEM SUMMARY

**ITEM TITLE:**

Resolution No. 24-R-0029 – Right-of-Way Agreement for the Installation of Two Signs – Lawrence Avenue

**AGENDA ITEM NUMBER:** 10-A.

**FILE NUMBER:** \_\_\_\_\_

**COMMITTEE AGENDA DATE:** N/A  
**COUNCIL AGENDA DATE:** April 1, 2024

**STAFF REVIEW:**

**SIGNATURE** \_\_\_\_\_

**APPROVED BY CITY ADMINISTRATOR:**

**SIGNATURE** \_\_\_\_\_

**ITEM SUMMARY:**

Three property owners along Lawrence Avenue have approached the City about installing private signs within the street right-of-way. The driveways of each of these properties are incredibly steep, unlike nearly all other properties in town, and delivery vehicles get stuck and/or destroy the driveway approaches when used. The signs would warn the delivery drivers of this condition.

The attached Agreement allows the signs to be installed within the right-of-way, so they may be more visibly seen, prior to any anticipated destruction of property occurring. By executing this Agreement, the property owners are fully responsible for the signs and any issues that arise due to their installation, with no liability to the City.

**STAFF RECOMMENDATION:**

Approval of Resolution No. 24-R-0029.

**COMMITTEE RECOMMENDATION:**

These sorts of agenda items are not sent to Committee.



**RESOLUTION NO. 24-R-0029**

**A RESOLUTION AUTHORIZING THE MAYOR TO  
EXECUTE A CERTAIN RIGHT-OF-WAY AGREEMENT  
FOR THE INSTALLATION OF TWO SIGNS – LAWRENCE AVENUE**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a certain Right-of-Way Agreement between the City of West Chicago and Frank & Wivina Regiro, Robert Bieschke, and Lori Chassee, in substantially the form attached hereto and incorporated herein as Exhibit “A”.

APPROVED this 1<sup>st</sup> day of April, 2024.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Ruben Pineda, Mayor

ATTEST:

\_\_\_\_\_  
Valeria Perez, Executive Office Manager

Submitted by/  
Prepared by/Return to:  
City of West Chicago  
475 Main Street  
West Chicago, IL 60185

**P.I.N.s: 04-10-210-007**  
**04-10-210-008**  
**04-10-210-009**

For Official Use Only

## **A RIGHT-OF-WAY AGREEMENT FOR THE INSTALLATION OF TWO SIGNS**

This Right-of-Way Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between the CITY OF WEST CHICAGO, a body politic and corporate (hereinafter referred to as the "City") and Frank & Wivina Regiro, Robert Bieschke, and Lori Chassee, as the owners (hereinafter referred to as the "Property Owners") of record of the properties located at 829 Lawrence Avenue, 835 Lawrence Avenue and 841 Lawrence Avenue, in the City of West Chicago, State of Illinois, designated by P.I.N.s 04-10-210-007, 04-10-210-008, and 04-10-210-009 (hereinafter referred to as the "Property").

### **WITNESSETH:**

WHEREAS, the City is the record holder of a \_\_\_\_\_ foot wide right-of-way known as Lawrence Avenue (hereinafter referred to as the "Street ROW"); and

WHEREAS, the Property Owners have requested authorization to install two signs (hereinafter referred to as the "Signs"), which will be located within the Street ROW; and,

WHEREAS, the City has no objection to granting authorization to allow the Property Owners to install two signs within the Street ROW, however, the authorization shall be approved in express accordance with the terms and conditions set forth herein, which shall be binding on all other heirs, assigns, and owners of the Property so long as the Signs encroachment exists.

NOW, THEREFORE, in consideration of the promises, terms and conditions set forth herein, the City and Property Owners agree as follows:

1. The recitals set forth above are incorporated herein and made a part hereof this Agreement.

2. This Agreement does not, under any circumstances, nullify or abrogate the City's, or its designee's, rights and interest in and to the Street ROW for the purposes for which the Street ROW exists.

3. In the event the City serves notice upon the Property Owners, that the City, or its designee, requires access to the Street ROW for any reason related to the purpose of the Street ROW, then the Property Owners agrees to remove, at their sole expense, said Signs within seven (7) days after receipt of said notice from the City.

4. The Property Owners shall be responsible for any damages to the existing Street ROW resulting from the installation of the Signs and the Property Owners shall be responsible for all costs associated with the removal or relocation of said Signs. For this purpose, the Property Owners shall be responsible regardless of whether the Property Owners had knowledge of the Street ROW.

5. In the event the Property Owners fails to remove said Signs within the described time period, the City shall have the right to remove the Signs and the Property Owners shall reimburse the City for any and all costs incurred by the City in this regard. In the event the Property Owners do not reimburse the City within seven (7) days of request for said reimbursement, the City shall have all rights under law to secure said payment, and shall be reimbursed its costs and all reasonable attorneys' fees related to securing said payment.

6. In the event of an emergency related to any of the purposes for which the Street ROW exists, the City may take any action, including, but not limited to removing the Signs, necessary to gain access to the Street ROW without first giving notice to the Property Owners. In the event of said emergency removal, the City will not be liable in any way for replacing or repairing said Sign or any part thereof, which is damaged or removed in order for the City to gain access to the Street ROW.

7. The Property Owners shall hold harmless, indemnify and defend the City from and against any and all liability, claims, demands, and causes of action arising out of or related to any loss, injury, or loss or damage to the Property resulting from the Property Owners' installation or use of said Sign.

8. Any notice required or permitted to be given under this Agreement will be in writing and will be deemed to have been given when sent by telefacsimile to the telefacsimile number provided below for the intended recipient of such notice, or when delivered personally or on the date deposited in the United States mail, registered or certified mail, postage pre-paid, return receipt requested, and addressed as follows:

If to the Property Owners: Frank & Wivina Regiro  
829 Lawrence Avenue  
West Chicago, IL 60185

Robert Bieschke  
835 Lawrence Avenue  
West Chicago, IL 60185

Lori Chassee  
841 Lawrence Avenue  
West Chicago, IL 60185

If to City: City of West Chicago  
475 Main Street  
West Chicago, IL 60185  
Attn: City Administrator

With copy to: Patrick K. Bond,  
Bond, Dickson & Associates, P.C.  
Corporation Counsel to the City of West Chicago  
203 E. Liberty Drive  
Wheaton, Illinois, 60187

or to such other address as a party may from time to time specify in writing to the other parties in accordance with the terms hereof. For purposes of notice as set forth herein, notice shall be deemed granted when sent.

9. The cost of recording these documents shall be borne by the Property Owners.

IN WITNESS THEREOF, the parties have entered into this Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF WEST CHICAGO

PROPERTY OWNERS

BY: \_\_\_\_\_  
Mayor Ruben Pineda

BY: \_\_\_\_\_  
Frank & Wivina Regiro

BY: \_\_\_\_\_  
Robert Bieschke

BY: \_\_\_\_\_  
Lori Chassee

ATTEST: \_\_\_\_\_  
Executive Office Manager

BY: \_\_\_\_\_