

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, MARCH 20, 2023 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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

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

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

5. City Council Meeting Minutes of February 27-28, 2023 and March 6, 2023
6. Corporate Disbursement Report
- March 20, 2023 (\$488,742.58)

7. Consent Agenda

• **Infrastructure Committee:**

- A. **Resolution No. 23-R-0020** – A Resolution Authorizing the Mayor to Execute a Contract with Layne Company for Professional Services Related to the Well Station No. 11 Rehabilitation Project (for an amount not to exceed \$220,429.00).
- B. **Resolution No. 23-R-0021** – A Resolution Authorizing the Mayor to Execute Change Order No. 1 with JSL Building Restoration Group, Inc., of Franklin Park, Illinois, for the 2022 WTP Joint Sealant Replacement Project in an Amount not to Exceed \$29,400 for a Revised Contract Value of \$169,075.00.
- C. **Resolution No. 23-R-0022** – A Resolution Authorizing the Mayor to Execute Professional Services Agreement with Great Lakes Urban Forestry Management Related to the GIS Parkway Tree Inventory and Urban Forestry Management Plan Project (for an amount not to exceed \$51,370.00).
- D. **Resolution No. 23-R-0023** – A Resolution Authorizing the Mayor to Execute a Contract with Brothers Asphalt Paving, Inc. of Addison, Illinois, for a Base Bid Contract Amount Not to Exceed \$1,650,677.26 and Reject Alternate Bid for the 2023 Roadway Rehabilitation Project.
- E. **Resolution No. 23-R-0024** – A Resolution Authorizing the Mayor to Execute a Contract with Viking Brothers, Inc. for the Purchase Course and Fine Aggregate Material Delivered for FY 2023 (for an amount not to exceed \$68,000.00).
- F. **Resolution No. 23-R-0025** – A Resolution Authorizing the Mayor to Execute a Professional Services Agreement with Operations Maintenance International, Inc. (OMI) for Professional Services Related to Removal and Replacement of the Aeration Blowers Project for an Amount Not to Exceed \$524,316.00 at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant.
- G. **Resolution No. 23-R-0026** – A Resolution Authorizing the Mayor to Execute a Contract with Swallow Construction Corp. of West Chicago, Illinois, for the 2023 Sophia Street Area Water Main and Streets Rehabilitation CDBG Project (for an amount not to exceed \$1,555,803.65).

8. Reports by Committees

9. Unfinished Business

10. New Business

- A. Resolution No. 23-R-0028 – A Resolution Authorizing the Mayor to Execute a Reimbursement Agreement with Ball Horticultural Company Inc. for the Design and Installation of an Irrigation System Serving Sesquicentennial Park.
- B. Resolution No. 23-R-0029 – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Western DuPage Chamber of Commerce to Support the 2023 Railroad Days Festival.

11. Correspondence and Announcements

Upcoming Meetings

March 21, 2023	Special City Council
March 23, 2023	Finance Committee (canceled)
March 27, 2023	Public Affairs Committee
March 28, 2023	Historical Preservation Commission

12. Mayor's Comments

13. Executive Session – 5 ILCS 120/2 (C) (3)

14. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Special Meeting
February 27-28, 2023

The Special City Council meeting of February 27-28, 2023, was held partly remote (via Zoom) and partly in person.

1. Call to Order. Mayor Ruben Pineda (in person) called the meeting to order at 6:00 p.m. on February 27, 2023. The Mayor said that he determined that fully in person meetings are not practical and prudent at this time.

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

3. Roll Call and Establishment of a Quorum.

Roll call found Lori Chassee, James E. Beifuss, Jr., Jayme Sheahan, Rebecca Stout, Melissa Birch Ferguson, Jeanne Short, Sandy Dimas, Christine Dettmann, Heather Brown, Matthew Garling, Joseph C. Morano, John E. Jakabcsin, Alton Hallett, and Christopher Swiatek present. Aldermen Brown and Garling were present via Zoom. The Mayor announced a quorum.

Also in attendance were City Administrator Michael Guttman and Special Legal Counsel Dennis Walsh and Dan Bourgault from Klein, Thorpe & Jenkins, and Derke Price, from Ancel Glink.

4. Executive Session (Roll Call Vote).

a. **5 ILCS 120/2 (C) (4)** – Evidence or testimony presented in open hearing or in closed hearing where specifically authorized by law, to a quasi adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning.

At 7:03 p.m., Alderman Swiatek made a motion, seconded by Alderman Chassee, to go into Executive Session.

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

5. Roll Call to Return to Open Session. At 8:50 p.m., Alderman Dimas made a motion, seconded by Alderman Birch Ferguson, to return to Open Session.

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

6. Continue to February 28, 2023 at 6:00 p.m. at Community High School. Alderman Chassee made a motion, seconded by Alderman Short, to continue the meeting to February 28, 2023 at Community High School.

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

February 28, 2023 Agenda Continued

The Special City Council meeting of February 28, 2023, was held partly remote (via Zoom) and partly in person.

7. Call to Order. Mayor Ruben Pineda (in person) called the meeting to order at 6:00 p.m. on February 28, 2023. The Mayor said that he determined that fully in person meetings are not practical and prudent at this time.

8. Roll Call and Establishment of a Quorum

Roll call found Lori Chassee, James E. Beifuss, Jr., Jayme Sheahan, Rebecca Stout, Melissa Birch Ferguson, Jeanne Short, Sandy Dimas, Christine Dettmann, Heather Brown, Matthew Garling, Joseph C. Morano, John E. Jakabcsin, Alton Hallett, and Christopher Swiatek present. Aldermen Chassee and Garling were present via Zoom. The Mayor announced a quorum.

Also in attendance were Director of Community Development Tom Dabareiner, City Administrator Michael Guttman and Special Legal Counsel Dennis Walsh.

9. Adoption of an Ordinance relating to the APPLICATION FOR LOCAL SITING APPROVAL FOR LAKESHORE RECYLING SYSTEMS, LLC, FOR THE WEST DUPAGE RECYCLING AND TRANSFER STATION, 1655 POWIS ROAD, WEST CHICAGO.

Alderman Dimas made a motion, seconded by Alderman Swiatek, to approve Ordinance No. 23-O-0006 approving the siting application for Lakeshore Recycling Systems.

Alderman Beifuss stated that the applicant has not met Criteria #1, 2 or 8. Alderman Garling expressed that he feels that Criteria #1 and 3 have not been met. Alderman Chassee conveyed that she believes the applicant has met all of the Siting Criteria.

Voting Aye by Roll Call Vote: Chassee, Stout, Birch Ferguson, Short, Dimas, Dettmann, Morano, Sheahan, Hallett, Brown, and Swiatek. Alderman Beifuss, Garling and Jakabcsin voted Nay. Motion carried.

10. Public Participation (three minutes per speaker)

None

11. Adjournment

At 6:05 p.m., Alderman Stout made a motion, seconded by Alderman Dimas, to adjourn the meeting. All Aldermen voted aye by Roll Call Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
March 6, 2023

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

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

3. Roll Call and Establishment of a Quorum.

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

Also in attendance were City Administrator Michael Guttman, City Attorney Pat Bond, Assistant City Administrator Tia Messino, Finance Director Nikki Giles, Assistant Finance Director Diana Soltess, and Human Resources Manager Sash Dumanovic.

4. Public Participation.

Nikki Giles was recognized for her promotion to Finance Director. Administrator Guttman introduced Sash Dumanovic, Tia Messino and Diana Soltess to the City Council.

5. City Council Meeting Minutes of February 20, 2023. Alderman Swiatek made a motion, seconded by Alderman Stout, to approve the minutes of February 20, 2023. All Aldermen voted aye by Voice Vote.

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Hallett to approve the March 6, 2023, Corporate Disbursement Report in the amount of \$855,489.82.

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

7. Consent Agenda

-None

8. Reports by Committees: None

9. Unfinished Business:

10. New Business:

The Western DuPage Chamber of Commerce is having trouble securing a carnival operator and fireworks provider for the 2023 Railroad Days Event. Executive Director Dave Sabathne sought informal direction to move the dates to June 22-25, 2023 and, if agreeable, to have staff prepare a 2023 Funding Agreement with the Chamber under the same terms and conditions as in the past and within the funding amount approved in the 2023 Budget for the March 20, 2023 City Council Meeting. The City Council gave unanimous direction to City staff.

11. Correspondence and Announcements

Alderman Brown mentioned that this Saturday, March 11, 2023 the Polar Plunge is taking place at Hawthorne's Backyard. Also, that March 15, 2023 is Stiff Person Syndrome Awareness Day.

Alderman Dettmann mentioned the fundraiser by DuPage Veterans Foundation benefitting Honor Flight Chicago on May 6, 2023 from 11:00 a.m. until 3:00 p.m.

Upcoming Meetings

March 7, 2023	Plan Commission/ZBA
March 13, 2023	Development Committee

12. Mayor's Comments.

-None

At 7:20 p.m., Alderman Stout made a motion, seconded by Alderman Hallett, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 20, 2023

OPERATING ACCOUNT	\$	488,742.58
FUNDED BY:	-----	

GENERAL FUND	\$	273,935.09
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,498.06
SEWER FUND	\$	33,840.10
WATER FUND	\$	96,265.49
CAPITAL PROJECTS FUND	\$	72,680.78
MOTOR FUEL TAX FUND	\$	5,348.76
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	1,174.30

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/16/23
TIME: 14:36:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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ACCOUNTING PERIOD: 12/22

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105100	95190	03/20/23	15716	ABC BUSINESS FORMS INC D	010208	INVOICE: 272775	0.00 47.09
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY	011028	FEB 2023	0.00 88.81
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY	010510	FEB 2023	0.00 264.45
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY	063447	FEB 2023	0.00 264.45
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY	053443	FEB 2023	0.00 265.23
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY	010613	FEB 2023	0.00 92.98
TOTAL CHECK						0.00	975.92
105100	95192	03/20/23	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20118779 DATE	0.00 206.00
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1C7T-FHKN-N3L	0.00 166.86
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #13FF-RFQW-P7P	0.00 217.98
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1MTJ-VRCH-6CT	0.00 9.99
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #17PH-LR4N-9GM	0.00 9.99
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #13FD-J9GG-J3H	0.00 39.97
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #11MX-KHTH-JFG	0.00 126.06
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1367-7KCK-J1Y	0.00 16.98
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1CL6-N7V9-6VC	0.00 78.75
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1QHP-7736-3CH	0.00 31.59
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1GNG-LRXQ-9ML	0.00 247.20
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1JM4-DVFN-1X3	0.00 66.90
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1JM4-DVFN-1X3	0.00 36.14
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1JM4-DVFN-1X3	0.00 36.14
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1JM4-DVFN-1X3	0.00 9.04
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1QH7-WFQ7-J1N	0.00 163.62
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1X7N-F19G-J3F	0.00 163.62
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1TH1-CRHG-C6C	0.00 245.00
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 19XG-QC6D-3WL9, 3	0.00 104.13
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 19W3-DGPC-1DWD, 3	0.00 15.87
TOTAL CHECK						0.00	1,785.83
105100	95194	03/20/23	13477	ANCEL, GLINK, DIAMOND, B	010207	HEARING OFFICER FOR AP	0.00 13,475.00
105100	95195	03/20/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 334846	0.00 6,399.23
105100	95195	03/20/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 334844	0.00 4,967.64
TOTAL CHECK						0.00	11,366.87
105100	95196	03/20/23	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00 5,270.00
105100	95197	03/20/23	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #36758 DATED 0	0.00 760.00
105100	95198	03/20/23	3829	ATLAS BOBCAT INC	063447	INVOICE #HT0548 DATED	0.00 42.82
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE	011029	INV# 17308, 2/22/2023;	0.00 175.00
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE	011029	INV# 61005, 2/17/2023;	0.00 450.00
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE	011029	INV# 61042, 2/24/2023;	0.00 3,060.00
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE	011029	INV# 61091, 3/1/2023;	0.00 14,806.25
TOTAL CHECK						0.00	18,491.25
105100	95200	03/20/23	12712	BARNES & THORNBURG, LLP	010110	PROFESSIONAL SERVICES	0.00 1,830.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/16/23
 TIME: 14:36:08

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 420.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 42.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 1,955.80
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 2,898.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 84.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00 210.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 1,921.27
TOTAL CHECK						0.00	7,781.07
105100	95203	03/20/23	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE # 842558	0.00 63.00
105100	95204	03/20/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6003483670 DA	0.00 5.00
105100	95204	03/20/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6003531442 DA	0.00 100.61
TOTAL CHECK						0.00	105.61
105100	95205	03/20/23	13021	CASE LOTS, INC	010921	INVOICE #16345 DATED 0	0.00 476.00
105100	95205	03/20/23	13021	CASE LOTS, INC	010921	INVOICE #16640 DATED 0	0.00 428.80
TOTAL CHECK						0.00	904.80
105100	95206	03/20/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 95.00
105100	95206	03/20/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 1,200.00
TOTAL CHECK						0.00	1,295.00
105100	95207	03/20/23	15271	EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1913	0.00 625.00
105100	95208	03/20/23	15692	CLOUDPOINT GEOSPATIAL	010923	CEMETERY MAPPING SERVI	0.00 5,016.00
105100	95209	03/20/23	13257	COMCAST CABLE	063448	2/25-3/24/23	0.00 268.85
105100	95209	03/20/23	13257	COMCAST CABLE	010503	2/5-4/4/23	0.00 544.85
105100	95209	03/20/23	13257	COMCAST CABLE	010503	2/5-4/4/23	0.00 529.87
TOTAL CHECK						0.00	1,343.57
105100	95210	03/20/23	151	COMED	163458	1/31-3/1/23	0.00 5,348.76
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	053443	1/13-2/20/23	0.00 3,453.36
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	063448	1/13-2/20/23	0.00 9,932.13
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	063447	1/13-2/20/23	0.00 18,001.94
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	053440	1/13-2/20/23	0.00 343.48
TOTAL CHECK						0.00	31,730.91
105100	95212	03/20/23	2810	CORE & MAIN, LP	063448	INVOICE #S339296 DATED	0.00 1,052.26
105100	95213	03/20/23	15518	DANIEL PECK	010208	INVOICE: 2429782	0.00 144.00
105100	95213	03/20/23	15518	DANIEL PECK	010208	INVOICE: T14233058-022	0.00 60.00
TOTAL CHECK						0.00	204.00
105100	95214	03/20/23	5166	DETECTION SYSTEMS	010207	INVOICE #W5800 DATED 0	0.00 795.00
105100	95215	03/20/23	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEE R	0.00 43,683.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/16/23
TIME: 14:36:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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FUND - 40 - OPERATING FUND

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105100	95216	03/20/23	892	DUPAGE COUNTY TREASURER 010613	INVOICE # IA 860	0.00	750.00
105100	95217	03/20/23	554	DUPAGE COUNTY RECORDER 011029	FEB 2023 MOJ	0.00	1,083.00
105100	95217	03/20/23	554	DUPAGE COUNTY RECORDER 011028	FEB 2023 PLATS	0.00	410.00
TOTAL CHECK						0.00	1,493.00
105100	95218	03/20/23	8741	DUPAGE COUNTY TREASURER 05	UB REFUND - OVERPAYMEN	0.00	22.30
105100	95219	03/20/23	5474	DUPAGE SENIOR CITIZENS C 010110	DUPAGE SENIOR CITIZENS	0.00	24,000.00
105100	95220	03/20/23	15714	EDIBERTO DIAZ 28	LOI REFUND FOR 325 E L	0.00	1,500.00
105100	95221	03/20/23	13958	ELITE DOCUMENT SOLUTIONS 010921	INVOICE #8295 DATED 02	0.00	349.00
105100	95222	03/20/23	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 22-R-00	0.00	2,998.58
105100	95222	03/20/23	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 22-R-00	0.00	20,127.75
TOTAL CHECK						0.00	23,126.33
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010210	3/6-4/5/23	0.00	636.07
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010501	3/6-4/5/23	0.00	104.25
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010502	3/6-4/5/23	0.00	224.00
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010613	3/6-4/5/23	0.00	2,259.70
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010614	3/6-4/5/23	0.00	69.03
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010921	3/6-4/5/23	0.00	266.26
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010924	3/6-4/5/23	0.00	364.88
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 011028	3/6-4/5/23	0.00	252.17
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 011029	3/6-4/5/23	0.00	403.62
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 011030	3/6-4/5/23	0.00	280.35
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 053443	3/6-4/5/23	0.00	478.99
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 063447	3/6-4/5/23	0.00	855.84
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 063448	3/6-4/5/23	0.00	799.48
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 433476	3/6-4/5/23	0.00	49.30
TOTAL CHECK						0.00	7,043.94
105100	95225	03/20/23	3491	FLOLO CORPORATION 053443	INVOICE #103385 DATED	0.00	1,220.96
105100	95225	03/20/23	3491	FLOLO CORPORATION 063448	INVOICE #103394 DATED	0.00	277.50
105100	95225	03/20/23	3491	FLOLO CORPORATION 053443	INVOICE #103404 DATED	0.00	4,120.00
105100	95225	03/20/23	3491	FLOLO CORPORATION 063447	INVOICE #103409 DATED	0.00	370.00
TOTAL CHECK						0.00	5,988.46
105100	95226	03/20/23	15078	FORCE AMERICA DISTRIBUTI 010925	INVOICE #001-1706510 D	0.00	1,345.84
105100	95227	03/20/23	15323	FP MAILING SOLUTIONS 010613	INVOICE # RI105684493	0.00	240.00
105100	95228	03/20/23	8760	GARY SPIELMAN PLUMBING, 010921	INVOICE #I1913 DATED 0	0.00	1,025.00
105100	95229	03/20/23	1597	GFOA 010502	D.SOLTESS 2023 MEMBERS	0.00	150.00
105100	95230	03/20/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMPORARY	0.00	787.59
105100	95230	03/20/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMPORARY	0.00	787.59
105100	95230	03/20/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMPORARY	0.00	787.60

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TOTAL CHECK						0.00	2,362.78
105100	95231	03/20/23	2013	GRAINGER	010921	INVOICE #9595594145 DA	0.00 455.13
105100	95231	03/20/23	2013	GRAINGER	063448	INVOICE #9613352633 DA	0.00 401.42
105100	95231	03/20/23	2013	GRAINGER	010921	SHOP	0.00 170.98
105100	95231	03/20/23	2013	GRAINGER	010921	CREDIT	0.00 -200.00
105100	95231	03/20/23	2013	GRAINGER	053443	02 SENSOR	0.00 268.37
105100	95231	03/20/23	2013	GRAINGER	010921	SHOP	0.00 284.98
105100	95231	03/20/23	2013	GRAINGER	063448	WATER HOSE	0.00 252.46
105100	95231	03/20/23	2013	GRAINGER	053443	IMPELLER	0.00 58.54
105100	95231	03/20/23	2013	GRAINGER	063447	SOCKET	0.00 147.14
105100	95231	03/20/23	2013	GRAINGER	063448	LENS	0.00 177.24
105100	95231	03/20/23	2013	GRAINGER	010921	SHOP SUPPLIES	0.00 64.97
105100	95231	03/20/23	2013	GRAINGER	063448	INVOICE #9617573556 DA	0.00 139.68
105100	95231	03/20/23	2013	GRAINGER	063448	INVOICE #9619153886 DA	0.00 200.71
105100	95231	03/20/23	2013	GRAINGER	010921	INVOICE #9622817477 DA	0.00 322.08
105100	95231	03/20/23	2013	GRAINGER	010921	INVOICE #9622817469 DA	0.00 499.48
105100	95231	03/20/23	2013	GRAINGER	063448	APPLY CREDIT MEMO #961	0.00 -1,100.00
105100	95231	03/20/23	2013	GRAINGER	010921	AIR FRESHENER	0.00 200.80
105100	95231	03/20/23	2013	GRAINGER	010921	CUBE STORAGE	0.00 284.98
105100	95231	03/20/23	2013	GRAINGER	063448	ITEM #429U51 - LED REP	0.00 3,170.20
TOTAL CHECK						0.00	5,799.16
105100	95232	03/20/23	15710	GRANICUS	010210	NEXTREQUEST FOIA PLATF	0.00 7,725.00
105100	95233	03/20/23	1685	HACH COMPANY	063448	INVOICE #13475826 DATE	0.00 3,220.04
105100	95234	03/20/23	561	HAGGERTY FORD	010925	313	0.00 135.95
105100	95235	03/20/23	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00 110.50
105100	95236	03/20/23	15023	HELM, LLC	010925	QUOTE DATED 01-11-22 -	0.00 800.00
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12070 - IL 64 @ P	0.00 385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00 516.00
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00 771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12377 - IL 64 @ T	0.00 1,543.71
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00 771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6175 - IL 38 @ FA	0.00 385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00 385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6205 - IL 38/ROOS	0.00 385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00 257.28
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00 771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8855 - IL 59 @ WA	0.00 385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00 771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00 34.50
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12070 - IL 64 @ P	0.00 385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00 516.00
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00 771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12377 - IL 64 @ T	0.00 1,543.71
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00 771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6175 - IL 38 @ FA	0.00 385.92

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105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	385.92
105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #6205 - IL 38/ROOS	0.00	385.92
105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	385.92
105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	771.87
105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #8855 - IL 59 @ WA	0.00	385.92
105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	771.87
105100	95237	03/20/23	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	34.50
TOTAL CHECK						0.00	14,865.78
105100	95238	03/20/23	3834 IGFOA	010502	SOLTESS 2023 MEMBERSHI	0.00	100.00
105100	95239	03/20/23	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1741	0.00	850.00
105100	95240	03/20/23	15510 INTEGRATED CONTROL TECHN	063448	INVOICE #W14850 DATED	0.00	1,102.00
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INVOICE #25240935P DAT	0.00	339.98
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INV 25231041P 12/21/22	0.00	131.99
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INVOICE #25232537P DAT	0.00	327.96
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INV 25232536P 1/4/23	0.00	24.71
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INVOICE #22218478P DAT	0.00	35.83
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INVOICE #22218505P DAT	0.00	13.64
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INVOICE #22218466P DAT	0.00	253.82
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INV 25226389P 11/16/22	0.00	-351.02
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INV 25226020P 11/14/22	0.00	-441.59
105100	95241	03/20/23	13555 JX ENTERPRISES, INC	010925	INVOICE #25241314P DAT	0.00	69.98
TOTAL CHECK						0.00	405.30
105100	95242	03/20/23	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10948773	0.00	283.09
105100	95243	03/20/23	11178 LAUTERBACH & AMEN, LLP	010502	PROGRESS BILLING IN CO	0.00	8,750.00
105100	95243	03/20/23	11178 LAUTERBACH & AMEN, LLP	053443	PROGRESS BILLING IN CO	0.00	4,750.00
105100	95243	03/20/23	11178 LAUTERBACH & AMEN, LLP	063447	PROGRESS BILLING IN CO	0.00	8,250.00
105100	95243	03/20/23	11178 LAUTERBACH & AMEN, LLP	083453	PROGRESS BILLING IN CO	0.00	2,500.00
105100	95243	03/20/23	11178 LAUTERBACH & AMEN, LLP	433476	PROGRESS BILLING IN CO	0.00	750.00
TOTAL CHECK						0.00	25,000.00
105100	95244	03/20/23	13238 LAW ENFORCEMENT RECORDS	010613	INVOICE # 2027	0.00	110.00
105100	95245	03/20/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	205.60
105100	95245	03/20/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31
TOTAL CHECK						0.00	416.91
105100	95246	03/20/23	14295 MACCARB, INC	063448	RESOLUTION NO. 22-R-00	0.00	7,368.75
105100	95247	03/20/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12383	0.00	1,535.40
105100	95247	03/20/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12381	0.00	2,795.10
105100	95247	03/20/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12382, 2/28/2023;	0.00	783.70
TOTAL CHECK						0.00	5,114.20
105100	95248	03/20/23	15713 MATTHEW FLEMING	28	LOI REFUND FOR 221 ING	0.00	1,500.00
105100	95249	03/20/23	5000 MEADE, INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95250	03/20/23	6601	MENARDS	010613	FEB 2023	23.56
105100	95250	03/20/23	6601	MENARDS	010613	FEB 2023	63.73
105100	95250	03/20/23	6601	MENARDS	010924	FEB 2023	1,391.82
105100	95250	03/20/23	6601	MENARDS	010613	FEB 2023	54.90
105100	95250	03/20/23	6601	MENARDS	010921	FEB 2023	1,512.86
105100	95250	03/20/23	6601	MENARDS	063448	FEB 2023	159.30
105100	95250	03/20/23	6601	MENARDS	063448	FEB 2023	203.10
105100	95250	03/20/23	6601	MENARDS	063448	FEB 2023	208.89
105100	95250	03/20/23	6601	MENARDS	010924	INVOICE #67728 DATED 0	374.42
TOTAL CHECK						0.00	3,992.58
105100	95251	03/20/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	6,519.58
105100	95251	03/20/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	6,471.00
105100	95251	03/20/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	6,684.18
TOTAL CHECK						0.00	19,674.76
105100	95252	03/20/23	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #340029 DATED	424.37
105100	95252	03/20/23	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #340030 DATED	471.89
105100	95252	03/20/23	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #340514 DATED	1,032.66
TOTAL CHECK						0.00	1,928.92
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063447	FEB 2023	8.26
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063448	FEB 2023	165.54
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063447	FEB 2023	17.99
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 010921	FEB 2023	94.47
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063447	FEB 2023	35.57
TOTAL CHECK						0.00	321.83
105100	95254	03/20/23	14986	NALCO WATER PRETREATMENT	063448	INVOICE #2703601 DATED	286.90
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-206491 D	427.80
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-206539 D	1,489.99
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	TOOLS	184.84
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	TOOLS	226.72
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	CREDIT	-174.00
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010921	FUEL PUMP FILTERS	7.12
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	787	220.42
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	777	280.37
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010924	CREEPER PLASTIC BODY	142.06
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	STOCK	90.54
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	730	125.39
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	STOCK	11.10
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	730	25.19
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-206492 D	726.15
TOTAL CHECK						0.00	3,783.69
105100	95256	03/20/23	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #CVCS542747 DA	219.95
105100	95256	03/20/23	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #445473 DATED	295.00
TOTAL CHECK						0.00	514.95
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/2-3/6/23	664.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	010921	2/3-3/7/23	0.00	159.01
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/2-3/6/23	0.00	64.45
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	063447	2/3-3/7/23	0.00	166.46
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	010921	2/2-3/6/23	0.00	757.60
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	063447	1/27-2/28/23	0.00	186.68
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	010921	1/5-2/3/23	0.00	200.45
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/1-3/3/23	0.00	112.72
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/3-3/7/23	0.00	60.75
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	063447	2/3-3/7/23	0.00	135.03
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	063448	2/3-3/7/23	0.00	733.45
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/3-3/6/23	0.00	258.55
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/1-3/3/23	0.00	62.79
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/2-3/3/23	0.00	63.69
105100	95257	03/20/23	250 NORTHERN ILLINOIS GAS	053443	2/3-3/7/23	0.00	54.51
TOTAL CHECK						0.00	3,681.00
105100	95258	03/20/23	15696 OFFEN PETROLEUM, LLC	01	1,699 GALS #2 DIESEL &	0.00	5,653.16
105100	95258	03/20/23	15696 OFFEN PETROLEUM, LLC	01	1,699 GALS #2 DIESEL &	0.00	11,062.35
105100	95258	03/20/23	15696 OFFEN PETROLEUM, LLC	01	1,700 GALS #1 DIESEL,	0.00	7,219.98
TOTAL CHECK						0.00	23,935.49
105100	95259	03/20/23	14569 ORKIN	063448	2023 PEST CONTROL INSP	0.00	70.00
105100	95259	03/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00
105100	95259	03/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	52.00
105100	95259	03/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	95260	03/20/23	15112 PACE SUBURBAN BUS	010207	INV# 616831, 2/17/2023	0.00	169.93
105100	95261	03/20/23	13590 PHALEN CONSULTING, INC	011030	INV# 120, 3/13/2023; F	0.00	7,350.00
105100	95262	03/20/23	14816 PIT STOP	010207	INV# 0005246281, 2/25/	0.00	932.52
105100	95263	03/20/23	3714 POMP'S TIRE SERVICE, INC	053443	797	0.00	120.00
105100	95263	03/20/23	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640105921 DAT	0.00	1,171.56
105100	95263	03/20/23	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640105923 DAT	0.00	528.00
TOTAL CHECK						0.00	1,819.56
105100	95264	03/20/23	4450 RESERVE ACCOUNT	063447	LARGE METER TESTING PR	0.00	240.00
105100	95265	03/20/23	14960 R.N.O.W., INC	010925	INVOICE #2023-65149 DA	0.00	1,192.64
105100	95266	03/20/23	14617 RAINBOW PRINTING	433476	PARKING PERMIT HANDTAG	0.00	375.00
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2256687	0.00	12.00
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2256665	0.00	121.49
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2256539	0.00	179.14
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2256538	0.00	104.39
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2256638	0.00	986.33
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2255730	0.00	1,311.35
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2257075	0.00	135.39
105100	95267	03/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2257103	0.00	107.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G458' and transact.ck_date='20230320 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,958.07
105100	95268	03/20/23	15709 RICH SIMPSON	05	UB REFUND, ACCT. #0316	0.00	11.62
105100	95269	03/20/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	2,847.00
105100	95269	03/20/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	10,763.00
TOTAL CHECK						0.00	13,610.00
105100	95270	03/20/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3031563661 DA	0.00	191.64
105100	95271	03/20/23	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #22322 DATED 0	0.00	44.00
105100	95271	03/20/23	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #22348 DATED 0	0.00	88.00
TOTAL CHECK						0.00	132.00
105100	95272	03/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1332-9 DATED	0.00	265.64
105100	95272	03/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1487-1 DATED	0.00	106.89
105100	95272	03/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #2588-3 DATED	0.00	116.54
TOTAL CHECK						0.00	489.07
105100	95273	03/20/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5645192	0.00	124.62
105100	95273	03/20/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5645989	0.00	1,153.78
105100	95273	03/20/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5644221	0.00	123.55
TOTAL CHECK						0.00	1,401.95
105100	95274	03/20/23	12748 STENSTROM	010924	INVOICE #210783 DATED	0.00	823.58
105100	95275	03/20/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	30,450.60
105100	95276	03/20/23	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #211500 DATED	0.00	683.66
105100	95277	03/20/23	15216 SYN-TECH SYSTEMS, INC	010924	INVOICE #262777 DATED	0.00	2,650.00
105100	95277	03/20/23	15216 SYN-TECH SYSTEMS, INC	053443	INVOICE #262777 DATED	0.00	1,325.00
105100	95277	03/20/23	15216 SYN-TECH SYSTEMS, INC	063447	INVOICE #262777 DATED	0.00	1,325.00
TOTAL CHECK						0.00	5,300.00
105100	95278	03/20/23	11730 TECHNIVISTA, INC.	010208	INVOICE: WC23029	0.00	2,089.00
105100	95279	03/20/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 03 06	0.00	300.00
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #113908 DATED	0.00	300.00
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	SIGN STAND	0.00	271.85
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	ROLL UP SIGN & STAND	0.00	271.85
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	ROLL UP SIGN & STAND	0.00	271.85
TOTAL CHECK						0.00	1,115.55
105100	95281	03/20/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 02300272	0.00	130.81
105100	95282	03/20/23	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	717.00
105100	95282	03/20/23	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	627.50
TOTAL CHECK						0.00	1,344.50
105100	95283	03/20/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 082877	0.00	1,085.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G458' and transact.ck_date='20230320 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 082889	12.95
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ITEM #M4AC - WHELEN M4	351.00
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ITEM #WIONSMA - WHELEN	259.90
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ITEM #IONGROM - WHELEN	17.16
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ESTIMATE #6112 DATED 0	1,870.00
TOTAL CHECK						0.00	3,596.01
105100	95284	03/20/23	4322	US POSTMASTER	010208	USPS POSTAGE CITY NEWS	2,500.00
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	INVOICE #269589 DATED	341.93
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	ARSENIC	205.33
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	BUFFER	94.19
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	TEST KIT	106.94
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063447	CHART	160.92
TOTAL CHECK						0.00	909.31
105100	95286	03/20/23	4207	VERIZON WIRELESS	053443	3/10-4/9/23	1,187.21
105100	95287	03/20/23	4207	VERIZON WIRELESS	010613	3/7-4/6/23	1,541.29
105100	95287	03/20/23	4207	VERIZON WIRELESS	010614	3/7-4/6/23	76.02
105100	95287	03/20/23	4207	VERIZON WIRELESS	010210	3/7-4/6/23	38.01
105100	95287	03/20/23	4207	VERIZON WIRELESS	010504	3/7-4/6/23	38.01
105100	95287	03/20/23	4207	VERIZON WIRELESS	010502	3/7-4/6/23	38.01
TOTAL CHECK						0.00	1,731.34
105100	95288	03/20/23	4823	WATER PRODUCTS AURORA	063447	INVOICE #0314538 DATED	575.00
105100	95288	03/20/23	4823	WATER PRODUCTS AURORA	053443	INVOICE #0314625 DATED	429.00
105100	95288	03/20/23	4823	WATER PRODUCTS AURORA	063447	INVOICE #0314724 DATED	5,006.50
TOTAL CHECK						0.00	6,010.50
105100	95289	03/20/23	13109	WATER RESOURCES, INC	063447	INVOICE #36274 DATED 0	5,000.00
105100	95289	03/20/23	13109	WATER RESOURCES, INC	063447	INVOICE #36278 DATED 0	325.00
TOTAL CHECK						0.00	5,325.00
105100	95290	03/20/23	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	7,630.37
105100	95291	03/20/23	302	WESTERN DUPAGE CHAMBER O	011030	2023 RAILROAD DAYS DIS	25,000.00
105100	95292	03/20/23	15222	WETT CAR WASH, LLC	010613	REPORT GENERATED DATE:	102.00
105100	95292	03/20/23	15222	WETT CAR WASH, LLC	010613	REPORT GENERATED DATE:	48.00
105100	95292	03/20/23	15222	WETT CAR WASH, LLC	010613	REPORT GENERATED DATE:	63.00
TOTAL CHECK						0.00	213.00
105100	95293	03/20/23	15548	WEX BANK	010613	INVOICE # 87674261	292.45
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010910	ACCOUNT NUMBER ENDING	430.00
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	063448	ACCOUNT NUMBER ENDING	540.00
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	210.00
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	138.50
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	2,493.60
TOTAL CHECK						0.00	3,812.10

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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	488,742.58
TOTAL FUND					0.00	488,742.58
TOTAL REPORT					0.00	488,742.58

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100872-01	SO378118	G458	0.00	5653.16
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100872-02	380829	G458	0.00	7219.98
01	131200	INVENTORY-GASOLI	15696	OFFEN PETROLEUM, LLC	00100872-01	SO378118	G458	0.00	11062.35
TOTAL GENERAL FUND							0.00	23935.49	
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023	G458	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00100852-01	3071113	G458	0.00	1830.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023	G458	0.00	1921.27
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00100853-01	WST030323	G458	0.00	24000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	28001.27	
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00100901-01	0005246281	G458	0.00	932.52
010207	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100878-01	W5800	G458	0.00	795.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100903-01	616831	G458	0.00	169.93
010207	4236	LAKESHORE RECYCL	13477	ANCEL, GLINK, DIAMOND	00100874-01	3478113	G458	0.00	13475.00
010207	4236	LAKESHORE RECYCL	15137	APTIM ENVIRONMENTAL&	00100842-01	581449	G458	0.00	5270.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	20642.45	
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00100936-01	SPRING 2023	G458	0.00	2500.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100868-01	WC23029	G458	0.00	2089.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00100937-01	REIMBURSEMENG	G458	0.00	144.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00100937-02	REIMBURSEMENG	G458	0.00	60.00
010208	4680	SPECIAL EVENTS	15716	ABC BUSINESS FORMS IN	00100945-01	272775	G458	0.00	47.09
TOTAL CITY ADMIN-MARKET/COMM							0.00	4840.09	
010210	4125	SOFTWARE MAINTEN	15710	GRANICUS	00100854-01	162722	G458	0.00	7725.00
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	636.07
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G	G458	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	8399.08	
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0223032	G458	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023	G458	0.00	420.00
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	104.25
TOTAL ADMIN SERVICES-HR							0.00	634.75	
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01	75637	G458	0.00	8750.00
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00100873-01	0248920	G458	0.00	150.00
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00100858-01	SOLTESS, D	G458	0.00	100.00
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	224.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G	G458	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100908-01	4142413	G458	0.00	787.59
TOTAL ADMIN SERVICES-ACCTG							0.00	10049.60	

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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G458		0.00	544.85
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G458		0.00	529.87
TOTAL ADMIN SERVICES-IT							0.00	1074.72
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G458		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2022	G458	0.00	264.45
TOTAL ADMIN SERVICES-ADMIN							0.00	264.45
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100855-01	RED LIGHS G458	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023 G458	0.00	42.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100864-01	12383 G458	0.00	1535.40
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100864-02	12381 G458	0.00	2795.10
010613	4110	TRAINING & TUITI	13238	LAW ENFORCEMENT RECOR	00100863-01	2027 G458	0.00	110.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100813-01	5199 G458	0.00	210.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	2259.70
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00100851-01	10948773 G458	0.00	283.09
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100845-01	1088361-2023G458	0.00	205.60
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100848-01	6954323-2023G458	0.00	211.31
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00100847-01	1741 G458	0.00	850.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00100910-01	02300272 G458	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G458	0.00	1541.29
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00100869-01	IA 860 G458	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100865-01	INV-1913 G458	0.00	625.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00100862-01	334846 G458	0.00	6399.23
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100862-02	334844 G458	0.00	4967.64
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00100856-01	082877 G458	0.00	1085.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00100870-01	082889 G458	0.00	12.95
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00100947-01	RI105684493 G458	0.00	240.00
010613	4501	POSTAL METER REN	15649	FIFTH THIRD BANK	00100813-01	5199 G458	0.00	138.50
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100846-01	842558 G458	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G458	0.00	92.98
010613	4601	FIELD EQUIPMENT	6601	MENARDS		FEB 2023 G458	0.00	63.73
010613	4607	GAS & OIL	15548	WEX BANK	00100843-01	87674261 G458	0.00	292.45
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00100813-01	5199 G458	0.00	2493.60
010613	4615	UNIFORMS/SAFETY	15708	BLAKE BERTANY	00100840-01	PANTS G458	0.00	143.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100844-01	2255730 G458	0.00	1311.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100866-01	2256638 G458	0.00	986.33
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-01	2256687 G458	0.00	12.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-02	2256665 G458	0.00	121.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-03	2256539 G458	0.00	179.14
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-04	2256538 G458	0.00	104.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100909-01	2257075 G458	0.00	135.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100909-02	2257103 G458	0.00	107.98

RUN DATE 03/16/2023 TIME 14:19:53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4629	CERT SUPPLIES	6601	MENARDS	FEB 2023	G458	0.00	54.90
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100849-01	FEB 2023	G458	0.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100850-01	DEC 2022	G458	0.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100850-02	JAN 2023	G458	0.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	23.56
TOTAL POLICE-OPERATIONS							0.00	31090.91
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	69.03
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00	G458	0.00	76.02
TOTAL POLICE-ESDA							0.00	145.05
010910	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100890-01	5181	G458	0.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00100950-01	4TH QTR 2022	G458	0.00
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00100949-01	4TH QTR 2022	G458	0.00
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFN1X3LG	G458	0.00
TOTAL PUBLIC WORKS-ADMIN							0.00	51811.13
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	266.26
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G458	0.00	200.45
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G458	0.00	159.01
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G458	0.00	757.60
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17815841	G458	0.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17815842	G458	0.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17815843	G458	0.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00100919-01	11913	G458	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100894-01	16345	G458	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100921-01	16640	G458	0.00
010921	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00100877-01	8295	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-01	1TH1CRHGC6CTG	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-02	1GNGLRXQ9MLGG	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-04	1QH7WFQ7J1NFG	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-05	1X7NF19GJ3F3G	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-05	13FDJ9GGJ3HYG	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-06	11MXKHTHJFJGG	G458	0.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-07	13677KCKJ1YVG	G458	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9607950343	G458	0.00	284.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9600644570	G458	0.00	200.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9603761702	G458	0.00	284.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9603761694	G458	0.00	64.97
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9604480252	G458	0.00	170.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9605630806	G458	0.00	-200.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100892-01	9595594145	G458	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100943-03	9622817477	G458	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100943-04	9622817469	G458	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB 2023	G458	0.00	94.47
010921	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-206869	G458	0.00	7.12

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	1512.86
TOTAL PUBLIC WORKS-MUN PROP							0.00	8537.42
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00100651-01	00-19485	G458	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00100651-01	00-19497	G458	0.00
010923	4225	OTHER CONTRACTUA	15692	CLOUDPOINT GEOSPATIAL	00100933-01	INV 3408	G458	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6311.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	364.88
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00100882-01	210783	G458	0.00
010924	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00100925-01	262777	G458	0.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100929-01	1C7TFHKNN3LHG458	G458	0.00
010924	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-206234	G458	0.00	142.06
010924	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	1391.82
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00100726-01	67728	G458	0.00
TOTAL PUBLIC WORKS-R & B							0.00	5913.62
010925	4400	VEHICLE REPAIR	15625	NAPLETON AUTOWERKS OF	00100927-01	CVCS542747	G458	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100941-01	22322	G458	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100941-02	22348	G458	0.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	54480	G458	0.00	135.95
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-01	25240935P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-02	25232537P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-03	22218478P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-04	22218505P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-05	22218466P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-06	25241314P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-07	25231041P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-08	25232536P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-09	25226389P	G458	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-10	25226020P	G458	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100923-01	3031563661	G458	0.00
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00100876-01	2023-65149	G458	0.00
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00100879-01	001-1706510	G458	0.00
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100929-02	13FFRFQWP7PVG458	G458	0.00
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100927-02	445473	G458	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100935-01	640105921	G458	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100935-02	640105923	G458	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-207024	G458	0.00	220.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-207271	G458	0.00	280.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206378	G458	0.00	90.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206368	G458	0.00	125.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206586	G458	0.00	11.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206612	G458	0.00	25.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206681	G458	0.00	-174.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100895-01	4496-206491	G458	0.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100893-01	340029 G458	0.00	424.37
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100893-03	340514 G458	0.00	1032.66
010925	4604	TOOLS & EQUIPMEN	15023	HELM, LLC	00100483-01	INVH6330 G458	0.00	800.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-206498 G458	0.00	184.84
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-206725 G458	0.00	226.72
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100895-02	4496-206539 G458	0.00	1489.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100928-01	4496-206492 G458	0.00	726.15
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00100942-01	ARV / 564422G458	0.00	123.55
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00100942-02	ARV / 546519G458	0.00	124.62
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00100942-03	ARV / 564598G458	0.00	1153.78
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13129.35
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023 G458	0.00	1955.80
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	252.17
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G458	0.00	88.81
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100900-01	19XGQC6D3WL9G458	0.00	104.13
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100900-02	19W3DGPC1DWDG458	0.00	15.87
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		FEB 2023 G458	0.00	410.00
TOTAL COM DEV-PLANNING							0.00	2826.78
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023 G458	0.00	2898.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100902-01	12382 G458	0.00	783.70
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100904-01	61091 G458	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100905-01	17308 G458	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100906-01	61005 G458	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100906-02	61042 G458	0.00	3060.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	403.62
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		FEB 2023 G458	0.00	1083.00
TOTAL COM DEV-BUILDING & CODE							0.00	23659.57
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	280.35
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00100932-01	120 G458	0.00	7350.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00100907-01	RAILROAD DAYG458	0.00	25000.00
TOTAL COM DEV-MUSEUM							0.00	32630.35
TOTAL FUND							0.00	273935.09

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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-01 082789	G458	0.00	1870.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-02 082761	G458	0.00	351.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-04 082761	G458	0.00	259.90
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-06 082761	G458	0.00	17.16
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2498.06
TOTAL FUND							0.00	2498.06

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15709	RICH SIMPSON	00100859-01	471 SPRING CG458	0.00	11.62
05	224601	UNADJUSTED CREDI	8741	DUPAGE COUNTY TREASUR	00100857-01	OVERPAYMENT G458	0.00	22.30
TOTAL SEWER FUND							0.00	33.92
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G458	0.00	343.48
TOTAL SEWER-SSA#2							0.00	343.48
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01	75637 G458	0.00	4750.00
053443	4110	TRAINING & TUITI	12229	RJN GROUP, INC.	00099585-01	389905 G458	0.00	10763.00
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	478.99
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G458	0.00	1187.21
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G458	0.00	664.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G458	0.00	64.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G458	0.00	258.55
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G458	0.00	62.79
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G458	0.00	63.69
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G458	0.00	54.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G458	0.00	112.72
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G458	0.00	60.75
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G458	0.00	3453.36
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100908-01	4142413 G458	0.00	787.59
053443	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00100925-01	262777 G458	0.00	1325.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00100939-01	103404 G458	0.00	4120.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01	375906 G458	0.00	2847.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G458	0.00	265.23
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFN1X3LG458	0.00	36.14
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100929-03	1MTJVRCH6CTVG458	0.00	9.99
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640105925 G458	0.00	120.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9608457439 G458	0.00	58.54
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9605854505 G458	0.00	268.37
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00100897-01	103385 G458	0.00	1220.96
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100896-02	0314625 G458	0.00	429.00
TOTAL SEWER-SANITARY COLLECTION							0.00	33462.70
TOTAL FUND							0.00	33840.10

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023	G458	0.00	84.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01	75637	G458	0.00	8250.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	855.84
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G458	0.00	186.68
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G458	0.00	135.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G458	0.00	166.46
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G458	0.00	18001.99
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100908-01	4142413	G458	0.00	787.60
063447	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00100925-01	262777	G458	0.00	1325.00
063447	4418	DISTRIB SYSTEM R	4450	RESERVE ACCOUNT	00100889-01	POSTAGE REFIG	G458	0.00	240.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100886-01	36758	G458	0.00	760.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00100939-02	103409	G458	0.00	370.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022	G458	0.00	264.45
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFNLX3LG	G458	0.00	36.14
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100929-04	17PHLR4N9GMGG	G458	0.00	9.99
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00100885-01	HT0548	G458	0.00	42.82
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100893-02	340030	G458	0.00	471.89
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	17.99
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		265402	G458	0.00	160.92
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100896-01	0314538	G458	0.00	575.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100924-01	0314724	G458	0.00	5006.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100898-01	36274	G458	0.00	5000.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100898-02	36278	G458	0.00	325.00
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	8.26
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9610056237	G458	0.00	147.14
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	35.57
TOTAL WATER-PRODUCTION/DIST							0.00	43264.22	
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	799.48
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G458	0.00	733.45
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G458	0.00	9932.13
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100881-01	211500	G458	0.00	683.66
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100916-01	20118779	G458	0.00	206.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G458	0.00	268.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17796131	G458	0.00	70.00
063448	4225	OTHER CONTRACTUA	14986	NALCO WATER PRETREATM	00100915-01	2703601	G458	0.00	286.90
063448	4225	OTHER CONTRACTUA	15510	INTEGRATED CONTROL TE	00100920-01	W14850	G458	0.00	1102.00
063448	4401	BUILDING REPAIR	2013	GRAINGER	00100709-01	9611655235	G458	0.00	3170.20
063448	4430	WTP OPERATIONS R	15559	AMAZON CAPITAL SERVIC	00100929-08	1CL6N7V96VCLG	G458	0.00	78.75
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00100880-01	13475826	G458	0.00	3220.04
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9607950350	G458	0.00	252.46
063448	4430	WTP OPERATIONS R	2810	CORE & MAIN, LP	00100888-01	S339296	G458	0.00	1052.26
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00100897-02	103394	G458	0.00	277.50
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00100926-01	1487-1	G458	0.00	106.89
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00100926-02	2588-3	G458	0.00	116.54
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100940-01	6003483670	G458	0.00	5.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100940-02	6003531442	G458	0.00	100.61
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFNLX3LG	G458	0.00	9.04

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9611655227	G458	0.00	177.24	
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00100892-02	9613352633	G458	0.00	401.42
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00100943-02	9619153886	G458	0.00	200.71
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00100943-05	9618616230	G458	0.00	-1100.00
063448	4624	PARTS-BUILDING R	6601	MENARDS	FEB 2023	G458	0.00	159.30	
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	260527	G458	0.00	94.19	
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	263700	G458	0.00	106.94	
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	275596	G458	0.00	205.33	
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100938-01	269589	G458	0.00	341.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1658360	G458	0.00	6519.58
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1659499	G458	0.00	6471.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1660464	G458	0.00	6684.18
063448	4626	CHEMICALS	14295	MACCAB, INC	00100402-01	INV120595	G458	0.00	7368.75
063448	4642	PARTS - WTP OPER	6029	THE SHERWIN WILLIAMS	00100887-01	1332-9	G458	0.00	265.64
063448	4642	PARTS - WTP OPER	6601	MENARDS	FEB 2023	G458	0.00	208.89	
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-09	1QHP77363CHXG458	0.00	31.59	
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100890-01	5181	G458	0.00	540.00
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	00100943-01	9617573556	G458	0.00	139.68
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB 2023	G458	0.00	165.54	
063448	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	203.10	
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	20890	G458	0.00	717.00
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	21309	G458	0.00	627.50
TOTAL WATER-TREATMENT PLANT OP							0.00	53001.27	
TOTAL FUND							0.00	96265.49	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023	G458	0.00	210.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01	75637	G458	0.00	2500.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-02	62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-03	62899	G458	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-04	62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-05	62899	G458	0.00	1543.71
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-06	62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-07	62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-08	62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-09	62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-10	62899	G458	0.00	257.28
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-11	62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-12	62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-13	62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-14	62899	G458	0.00	34.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-16	63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-17	63217	G458	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-18	63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-19	63217	G458	0.00	1543.71
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-20	63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-21	63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-22	63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-23	63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-24	63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-25	63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-26	63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-27	63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-28	63217	G458	0.00	34.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00100485-01	703557	G458	0.00	412.52
083453	4856	KLEIN RD CULVERT	8973	ENGINEERING RESOURCE	00100787-01	W2300600.01	G458	0.00	2998.58
083453	4856	KLEIN RD CULVERT	8973	ENGINEERING RESOURCE	00100787-01	W2300600.02	G458	0.00	20127.75
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00100699-01	20629	G458	0.00	30450.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		113939	G458	0.00	271.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		113990	G458	0.00	271.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		113993	G458	0.00	271.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100883-01	113908	G458	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	72680.78	
TOTAL FUND							0.00	72680.78	

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G458	0.00	5348.76
TOTAL MFT-PAYROLL							0.00	5348.76
TOTAL FUND							0.00	5348.76

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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 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 15713	MATTHEW FLEMING	00100931-01	221	INGALTONG458	0.00	1500.00
28	224500	MISCELLANEOUS DE 15714	EDIBERTO DIAZ	00100930-01	325	E LESTERG458	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01 75637	G458	0.00	750.00
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	49.30
433476	4211	PRINTING & BINDI	14617	RAINBOW PRINTING	00100639-01 00159847	G458	0.00	375.00
TOTAL COMMUTER PARKING FUND							0.00	1174.30
TOTAL FUND							0.00	1174.30
TOTAL CHECK TRANSACTIONS							0.00	484930.48
TOTAL EFT TRANSACTIONS							0.00	3812.10
TOTAL REPORT							0.00	488742.58

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0020 – Layne Company – Professional Services Related to the Well Station No. 11 Rehabilitation Project for an Amount Not to Exceed \$220,429.00.

AGENDA ITEM NUMBER: 7. A.**COMMITTEE AGENDA DATE:** March 2, 2023**COUNCIL AGENDA DATE:** March 20, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** **ITEM SUMMARY:**

Well No. 11, located at 2290 Smith Road, is one of the four City-owned shallow wells. The well assembly consists of a Byron Jackson Pump and a Type H Byron Jackson motor with a mercury seal, set at a depth of approximately 210 feet. The well is rated to pump 400 gallons per minute (gpm). The Well was constructed in 1996 and was last serviced in 2009. The 2009 project included replacement of the pump assembly, which had failed. Starting in 2017, Well No. 11 began to exhibit a decline in capacity (gpm). The well capacity is currently at 130 gpm. Reduced capacity is indicative of an overall problem with the well assembly. If left unchecked, the well assembly may experience complete failure or, in the worst case, the column pipe may separate and drop the assembly to the bottom of the casing, which is the pipe structure placed in the hole drilled in the earth to maintain the well opening.

The well assembly is due for inspection and service. Due to its history servicing the well and knowledge of original equipment installation, staff solicited a proposal from the Layne Company to pull, inspect, and rehabilitate the well assembly. Layne's proposal includes a complete rebuild and rehabilitation of the existing well equipment, including a television survey of the well casing. This proposal also contains estimated provisions for new column pipe, cable, cleaning and re-coating of the existing column pipe, and overall inspection of all well components. The estimated total for these services is \$220,429.00. Another item included in this proposal is a replacement of the well motor, if needed, for \$73,812. The existing motor has a mercury seal system, which needs to be inspected before reinstallation. Following service, the well assembly will be re-installed, tested, and returned to operation.

City staff recommends the rehabilitation of the well assembly before the start of our peak summer water system demand. Staff requests that the City Council authorize the Mayor to execute a professional services contract with Layne Company, for an amount not to exceed \$220,429.00, for services necessary to remove, inspect, repair, re-install, test, and place the well assembly at Well Station No. 11. There is \$210,000 budgeted in the Water Fund (06-34-47-4420) for needed pump station repairs.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0020 authorizing the Mayor to execute a contract with Layne Company for professional services related to the Well Station No. 11 Rehabilitation Project for an amount not to exceed \$220,429.00.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0021 – Change Order No. 1 – JSL Building Restoration Group, Inc. for the 2022 WTP Joint Sealant Replacement Project in the Not to Exceed Amount of \$29,400.00

AGENDA ITEM NUMBER: 7.B.**COMMITTEE AGENDA DATE:** March 2, 2023**COUNCIL AGENDA DATE:** March 20, 2023**STAFF REVIEW:** Mehul Patel, P.E., CFM, Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** **ITEM SUMMARY:**

The Water Treatment Plant (WTP) is constructed of pre-cast concrete panels that are bolted together and bolted to interior framing for the building. The joints between these panels are sealed with a silicone compound that keeps out wind and moisture. In 2021, a determination was made to have the sealant replaced in all external joints based on a spot survey performed by the staff as there are visible signs of water intrusion in the building.

On October 17, 2022, the City Council approved Resolution No. 22-R-0064 awarding the 2022 WTP Joint Sealant Replacement Project to JSL Building Restoration Group, Inc. for \$139,675.00. The project got underway soon after the award but came to a stop due to material shortages as well as weather conditions. The project is currently about 70% complete with the balance of work to begin in the spring 2023. During the construction, the crews identified joint failures around the windows on the fourth floor of the WTP. This work was not part of the original sealant work. JSL has provided a quote to remove and reseal the joints around the windows for \$29,400. This will bring the total project cost to \$169,075. This will also push the completion date of the project to April 30, 2023.

There are adequate funds in the Water Fund, Water Treatment Plant Operations – Building Repair (06-34-48-4401) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0021 authorizing the Mayor to execute Change Order No. 1 with JSL Building Restoration Group, Inc., of Franklin Park, Illinois, for the 2022 WTP Joint Sealant Replacement Project in an amount not to exceed \$29,400 for a revised contract value of \$169,075.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0022 – Great Lakes Urban Forestry Management. – Professional Services related to GIS Parkway Tree Inventory and Urban Forestry Management Plan in the not to exceed amount of \$51,370.00

AGENDA ITEM NUMBER: 7.C.**COMMITTEE AGENDA DATE:** March 2, 2023**COUNCIL AGENDA DATE:** March 20, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., CFM., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** **ITEM SUMMARY:**

The City of West Chicago Public Works Department applied for and received Urban and Community Forestry grant funds through the Morton Arboretum to complete a Citywide Geographical Information System (GIS) Parkway Tree Inventory as well as to prepare an Urban Forestry Management Plan (UFMP), which will become a guiding document for the City to manage its urban forest. The underlying funding source is the Illinois Department of Natural Resources and the United States Forest Service.

Due to the involvement of federal funds, staff determined it was best to secure a professional services firm through a Qualifications Based Selection (QBS) process, which while not mandatory for this specific type of grant funds, it is a widely used method for projects involving federal funds. A Most Qualified Firm (MQF) is selected based on the QBS evaluation process. On January 27, 2023, a public notice was advertised seeking a Statement of Qualifications (SOQ) from qualified firms for such professional services. On February 14, 2023, four SOQs were received and evaluated. Three personnel from the City staff evaluated the SOQs. Following are the results of the evaluation:

<u>Engineering Firms</u>	<u>Average Weighted Total</u>	<u>Overall Rank</u>
GREAT LAKES	85.83	1
DAVEY	77.22	2
THOMAS ENGINEERING	75.78	3
ARBORPRO	67.67	4

Based on the QBS process, Great Lakes Urban Forestry Management (Great Lakes) is determined to be the MQF for this Project. Staff solicited a cost proposal from Great Lakes following the QBS process. Great Lakes's scope of work will include parkway tree inventory data collection, map preparation that can be easily transferred to City's GIS system and preparation of the UFMP in accordance with the grant guidelines and requirements.

The FY 2023 Proposed Budget includes \$52,000 under the General Fund Forestry (01-09-22-4225) Fund. These costs will need to be initially funded by the City. The City will need to seek reimbursement through Morton Arboretum at the completion of the Project. The reimbursement amount is not to exceed \$25,000.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0022 authorizing the Mayor to execute a Professional Services Agreement with Great Lakes Urban Forestry Management related to the GIS Parkway Tree Inventory and Urban Forestry Management Plan Project in the amount not to exceed \$51,370.

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COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

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INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0023 – Contract Award – Brothers Asphalt Paving, Inc. for the 2023 Roadway Rehabilitation Project Base Bid in an Amount Not to Exceed \$1,650,677.26 and Reject the Alternate Bid

AGENDA ITEM NUMBER: 7. D.
COMMITTEE AGENDA DATE: March 2, 2023

COUNCIL AGENDA DATE: March 20, 2023

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

SIGNATURE 
APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE 
ITEM SUMMARY:

The 2023 Roadway Rehabilitation Project (Project) includes resurfacing approximately 2.73 miles of various streets in the City as specified on the enclosed location map under the Base Bid category. The project's scope of work generally consists of pavement milling, hot-mix asphalt (HMA) resurfacing, full-depth HMA pavement patching, intermittent concrete sidewalk, including, ADA curb ramps, intermittent combination concrete curb and gutter removal and replacement, storm and sanitary sewer repairs, including storm and sanitary structure replacement and adjustments, parkway restoration, thermoplastic pavement markings, and all incidental and miscellaneous work necessary to complete the Project as shown on the Project plans and specifications.

For the 2023 construction season, staff anticipated a significant cost increase in construction materials such as HMA and portland cement concrete. Furthermore, industry-wide, a 20% cost increase for portland cement concrete items were anticipated due to cement shortages and fuel price increases. Therefore, 0.45 miles of streets were separated from the original Base Bid and included in the contract documents as an Alternate Bid. This method would provide the City Council an option to select the Alternate Bid if the total of Base and Alternate Bid prices were within the allocated FY 2023 budget. Project limits for alternate streets are also denoted in the enclosed location map.

The request for bids was advertised in the Daily Herald and on an online bidding platform QuestCDN on January 31, 2023. Staff opened bids on February 21, 2023, and below are the bid results:

CONTRACTOR	BASE BID SUBMITTAL AMOUNT	ALTERNATE BID SUBMITTAL AMOUNT	RANK (BASE BID)
Brothers Asphalt Paving, Inc.	\$1,650,677.26	\$326,086.84	1
Schroeder Asphalt Services, Inc.	\$1,654,149.60	\$321,716.00	2
A. Lamp Concrete Contractors, Inc.	\$1,724,184.45	\$325,240.15	3
Plote Construction, Inc.	\$1,751,770.50	\$344,734.30	4
J.A. Johnson Paving Co.	\$1,783,216.00	\$349,356.00	5
M & J Asphalt Paving Company, Inc.	\$1,812,888.55	\$353,265.70	6
ENGINEER'S ESTIMATE	\$1,623,562.40	\$301,616.55	N/A

Brothers Asphalt Paving, Inc. (BAP) of Addison, Illinois, submitted a base bid proposal value of \$1,650,677.26, which is approximately 1.7% higher than the engineer's estimated cost of \$1,623,562.40. The City has previously contracted with BAP to perform similar work, including various rehabilitation and resurfacing projects throughout the City in 2004, 2017, and 2022. All projects were completed satisfactorily. BAP is registered by the Illinois Department of Transportation as a prequalified contractor.

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Out of the \$3,071,200 allocated for Street Improvements under Capital Project Funds Account No. 08-34-53-4807, the FY 2023 budget includes \$1,626,800 for the Project. BAP's base bid proposal value of \$1,650,677.26 is \$23,877.26 over the budgeted amount. This cost increase will be offset by the available fund balance of \$550,000 in Account 08-34-53-4848 from the 200 Main Street Renovation Project.

Staff recommends awarding the 2023 Roadway Rehabilitation Project to the lowest responsible bidder, Brothers Asphalt Paving, Inc., for the Base Bid amount not to exceed \$1,650,677.26. Staff does not recommend selecting BAP's Alternate Bid due to budgetary constraints.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0023 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Brothers Asphalt Paving, Inc. of Addison, Illinois, for a Base Bid contract amount not to exceed \$1,650,677.26 and to reject the Alternate Bid for the 2023 Roadway Rehabilitation Project.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0024 – Contract Award – Viking Brothers, Inc. for the Purchase of Course and Fine Aggregate Material Delivered for FY 2023 in an Amount Not to Exceed \$68,000.00

AGENDA ITEM NUMBER: 7. E.
COMMITTEE AGENDA DATE: March 2, 2023

COUNCIL AGENDA DATE: March 20, 2023

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

SIGNATURE

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE

ITEM SUMMARY:

Aggregate materials, such as gravel, rock, and sand, are used in numerous maintenance and repair activities performed by the staff in the Public Works Department. Examples include shoulder work on unimproved roads and alleyways and backfill for underground utility (e.g., water main, sanitary sewer, and storm sewer) repairs within the right-of-way and utility easements. Aggregate material is ordered and delivered to the Streets Division or directly to the job site on an as-needed basis; therefore, total quantities vary each year. The actual quantities correlate directly with the number of utility repairs such as water main breaks and sanitary sewer repairs.

In FY 2022, the City Council awarded the contract for the procurement of Course and Fine Aggregate Material Delivered to Viking Brothers, Inc. A provision of the contract allowed for an extension of two additional years through mutual agreement between Viking Brothers, Inc. and the City if the pricing was held for each subsequent Fiscal Year, if the City was satisfied with the services provided, and if approved by the City Council. However, in FY 2023, Viking Brothers, Inc. was unwilling to match its FY 2022 unit prices for the aggregate products included in the contract, mainly due to increased fuel costs. Therefore, the staff prepared bid specifications using estimated quantities for the purpose of establishing unit prices for FY 2023. The contract specifications allow for variations in total unit quantities ordered based on the needs for each item, provided the total contract amount does not exceed the award amount.

A public bid notice was placed in the Daily Herald on January 31, 2023. A bid notice was also placed on the online bidding platform called QuestCDN on the same date. Staff opened bids on February 21, 2023, and the following are the bid results:

CONTRACTOR	BID AMOUNT	RANK
Viking Brothers, Inc.	\$68,000.00	1
Fowler Enterprises, LLC	\$83,600.00	2
ENGINEER'S ESTIMATE	\$63,096.50	N/A

The City has contracted with Viking Brothers, Inc. in the past for similar service and the staff is overall satisfied with its products and reliability.

The FY 2023 budget includes \$15,000 in the Sewer Fund Account 05-34-43-4638 and \$35,000 in the Water Fund Account 06-34-47-4621. If needed, additional funds are also available in General Fund Account 01-09-24-4650. The staff recommends awarding the contract to Viking Brothers, Inc. for FY 2023 Course and Fine Aggregate Material Delivered and authorizing a Purchase Order in the amount not to exceed \$68,000.00.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0024 authorizing the Mayor to execute a contract with Viking Brothers, Inc. for the purchase of Course and Fine Aggregate Material Delivered for FY 2023 in an amount not to exceed \$68,000.00

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0025 – Contract Award – Operations Maintenance International, Inc. (OMI) - for Professional Services Related to the Removal and Replacement of the Aeration Blowers Project at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant

AGENDA ITEM NUMBER: 7.F.**COMMITTEE AGENDA DATE:** March 2, 2023**COUNCIL AGENDA DATE:** March 20, 2023**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** **ITEM SUMMARY:**

The West Chicago/Winfield Wastewater Authority (WCWWA) Regional Wastewater Treatment Plant (WWTP) receives and processes over five million (5,000,000) gallons of raw sewage daily from the both the City of West Chicago and the Village of Winfield. Under strict Environmental Protection Agency (EPA) guidelines, wastewater that enters the WWTP flows through several treatment (cleaning) processes before being discharged into the West Branch of the DuPage River. One such step in the process is aeration. Aeration provides oxygen to bacteria for treating and stabilizing the wastewater. Oxygen is needed by the bacteria to allow biodegradation to occur. The supplied oxygen is utilized by bacteria in the wastewater to break down the organic matter containing carbon to form carbon dioxide and water. Blowers are typically used to provide aeration in activated sludge plants and to promote aerobic digestion. They keep solids suspended in channels and in aeriated grit chambers, which is absolutely necessary for a proper treatment ecosystem.

There are currently two aeration blowers in the WWTP, which are approximately thirty-five years old and served their useful lives. These two blowers were originally part of the A2O Phosphorus Removal Project, which will be under construction in 2024 and 2025. JACOBS/OMI (WWTP's operator) has identified an energy rebate available through ComEd, which is set to expire at the end of 2023. The rebate amount is approximately \$135,000. To capitalize on the rebate program, staff recommends advancing the removal and replacement of the two aeration blowers.

Being most familiar with the blower operations, components, and construction, City staff approached JACOBS/OMI and requested a cost proposal to remove and replace the two blowers ahead of the A2O Phosphorus Removal Project as out-of-scope improvements. Under the existing management and operations contract between the City and OMI, out of scope services can be requested by the City and performed by JACOBS at direct labor and material costs plus a fifteen percent (15%) premium. JACOBS/OMI has submitted a not to exceed cost proposal of \$524,316.00 for Fiscal Year 2023 (see attached).

Utilizing JACOBS/OMI for this project will not only expedite the replacement process by eliminating the time required to seek bid proposals but it will also save the City, at a minimum, \$55,000.00 in engineering design, bid, and construction oversight services.

CITY OF WEST CHICAGO

Staff recommends that City Council waive the competitive bidding process and award a contract to JACOBS/OMI to procure, remove and replace the two aeration blowers at the WCWWA WWTP for an amount not to exceed \$524,316.00.

This project will be paid for by the WCWWA in which \$450,000 has been budgeted for this work. After the rebate, the final cost is estimated to be approximately \$389,316.00

ACTIONS PROPOSED:

Waive competitive bidding requirements and approve Resolution No. 23-R-0025 authorizing the Mayor to execute a contract with Operations Maintenance International, Inc. (OMI), for professional services related to Removal and Replacement of the Aeration Blowers Project for an amount not to exceed \$524,316.00 at the West Chicago/Winfield Wastewater Authority Regional Wastewater Treatment Plant.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0026 – Contract Award – Swallow Construction Corp. for the 2023 Sophia Street Area Water Main and Streets Rehabilitation CDBG Project in an Amount Not to Exceed \$1,555,803.65.

AGENDA ITEM NUMBER: 7. G.

COMMITTEE AGENDA DATE: March 2, 2023

COUNCIL AGENDA DATE: March 20, 2023

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

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE 

ITEM SUMMARY:

The 2023 Sophia Street Area Water Main and Streets Rehabilitation Project (Project) includes water main improvements and streets resurfacing of approximately 0.72 miles of various streets in the City as specified in the enclosed location map. The Project's scope of work generally consists of approximately 2,555 feet of 8-inch water main replacement, including 45 water services, pavement milling, hot-mix asphalt (HMA) resurfacing, full-depth HMA pavement patching, intermittent concrete sidewalk, including, ADA curb ramps, intermittent combination concrete curb and gutter removal and replacement, storm and sanitary sewer repairs, including storm and sanitary structure replacement and adjustments, parkway restoration, thermoplastic pavement markings, and all incidental and miscellaneous work necessary to complete the project as shown on the Project plans and specifications.

The Project will be partially funded by DuPage County Community Development Block Grant (CDBG) Program. On March 3, 2022, the City received an award confirmation for a proposed grant amount not to exceed \$600,000. The Grant Agreement was subsequently approved by both the City and the County on November 22, 2022. CDBG is a reimbursement grant where the City will have to upfront the costs of the construction and seek reimbursement through DuPage County. Additionally, per the CDBG agreement with DuPage County, 50% of the funds shall be expended by April 30, 2023, and 100% of grant funds shall be expended by October 31, 2023.

For the 2023 construction season, staff anticipated a significant cost increase in construction materials such as HMA and portland cement concrete. Furthermore, industry-wide, a 20% cost increase for portland cement concrete items were anticipated due to cement shortages and fuel price increases. The anticipated cost increases were reflected in the engineer's cost estimate prior to bid advertisement.

The request for bids was advertised in the Daily Herald and Dodge Data Analytics and on an online bidding platform QuestCDN on February 9, 2023. The staff opened bids on February 23, 2023, and below are the bid results:

CONTRACTOR	BASE BID SUBMITTAL AMOUNT	RANK
Swallow Construction Corp.	\$1,555,803.65	1
Schroeder Asphalt Services, Inc.	\$1,564,103.93	2
A. Lamp Concrete Contractors, Inc.	\$1,624,491.76	3
Martam Construction, Inc.	\$1,773,655.36	4
ENGINEER'S ESTIMATE	\$1,428,397.86	N/A

Swallow Construction Corp. (Swallow) of West Chicago, Illinois, submitted a base bid proposal value of \$1,555,803.65, which is approximately 8.9% higher than the engineer's estimated cost of \$1,428,397.86. The City has previously contracted with Swallow to perform similar water main replacement work, including the water main

CITY OF WEST CHICAGO

relocation project in 2012, which was performed satisfactorily. Swallow is registered by the Illinois Department of Transportation as a prequalified contractor.

The total bid amount of \$1,555,803.65 can be broken down into \$907,223.65 for roadway improvements, which is funded via Capital Project Fund and \$648,580.00 for watermain improvements, which is funded via Water Fund.

The Project will be funded utilizing Capital Projects and Water Funds from the FY 2023 Budget. The Capital Project Funds Account No. 08-34-53-4807 includes \$401,400.00 for the roadway improvements associated with this Project. The Capital Outlay in Water Fund Account No. 06-34-47-4806 includes \$667,000.00 for water main improvements associated with this Project. The shortfall of \$505,823.65 in the Capital Projects Fund will be offset by 1) an available fund balance of \$405,823.65 in Account 08-34-53-4818 from 200 Main Street Renovation Project; 2) eliminating FY 2023 Crack Filling Program in the amount of \$50,000 from Account No. 08-34-53-4868; 3) eliminating Early Warning Siren Project in the amount of \$25,000 from Account No. 08-34-53-4849; and 4) reducing FY 2023 Sidewalk & Curb and Gutter Replacement Program scope of work by \$25,000.

The City will lose the CDBG funding if it does not move forward with the award of the Project. The staff recommends awarding the 2023 Sophia Street Area Water Main and Streets Rehabilitation Project to the lowest responsible bidder, Swallow Construction Corp., for an amount not to exceed \$1,555,803.65.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0026 authorizing the Mayor to execute a Contract with the lowest responsible bidder, Swallow Construction Corp., of West Chicago, Illinois, for the 2023 Sophia Street Area Water Main and Streets Rehabilitation CDBG Project for a contract amount not to exceed \$1,555,803.65.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 7-0 for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Reimbursement Agreement
Sesquicentennial Park Irrigation System
Ball Horticultural Company

Resolution #23-R-0028

AGENDA ITEM NUMBER: 10.A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** March 20, 2023**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael
Guttman**SIGNATURE** **ITEM SUMMARY:**

Ball Horticultural Company, a preeminent international business with its headquarters located in West Chicago, is celebrating its 100 year anniversary as a firm. As part of its celebration the company wishes to voluntarily landscape the City's Sesquicentennial Park. To assure that the plantings remain viable and attractive, it was determined that an irrigation system must be installed. Ball has agreed to design and install an irrigation system that fits its landscaping plans but seeks reimbursement for this work.

A draft Reimbursement Agreement was prepared and already signed by representatives from Ball. The attached Resolution No. 23-R-0028 would authorize the Mayor to sign the Agreement. Staff recommends approval of the Resolution.

ACTION PROPOSED:

Authorize the Mayor to execute the proposed Reimbursement Agreement.

COMMITTEE RECOMMENDATION:

This item did not go to a committee.

Cc: Resolution W/ Reimbursement Agreement

RESOLUTION NO. 23-R-0028

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A REIMBURSEMENT AGREEMENT WITH BALL HORTICULTURAL COMPANY INC. FOR THE DESIGN AND INSTALLATION OF AN IRRIGATION SYSTEM SERVING SESQUICENTENNIAL PARK

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a Reimbursement Agreement with Ball Horticultural Inc. for the design and installation of an Irrigation System serving and within Sesquicentennial Park in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this _____ day of _____ 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

ATTEST:

Executive Assistant

EXHIBIT A

REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND BALL HORTICULTURAL COMPANY INC. FOR THE DESIGN AND INSTALLATION OF AN IRRIGATION SYSTEM SERVING AND WITHIN SESQUICENTENNIAL PARK

This Reimbursement Agreement (hereinafter "AGREEMENT") by and between the City of West Chicago (hereinafter the "CITY"), a municipal corporation with offices at 475 Main Street, West Chicago, Illinois and Ball Horticultural Company Inc. (hereinafter "BALL"), a corporation doing business in Illinois with its principal offices at 622 Town Road, West Chicago, Illinois (hereinafter collectively the "PARTIES"), for the design and installation of an Irrigation System (hereinafter "PROJECT") serving and within Sesquicentennial Park (hereinafter "PARK"), is entered into this 6th day of March 2023.

RECITALS

WHEREAS, the CITY is empowered to make all contracts and to undertake other acts as necessary in the exercise of its statutory powers, pursuant to the Illinois Municipal Code, 65 ILCS 5/2-2-12; and

WHEREAS, the CITY, in order to ensure the public health, safety and welfare, believes that the PROJECT will further the growth and life of future landscaping within Sesquicentennial Park located in the CITY; and

WHEREAS, BALL, a premier worldwide horticultural business headquartered in the CITY, will eventually install landscaping in the PARK, and initiated the design of and will install the PROJECT using reliable contractors of its own choosing and based on its extensive successful experience with said contractors, as well as volunteers, to showcase BALL and its commitment to the CITY; and,

WHEREAS, the PARTIES have determined that it is in the best interests of the citizens of the CITY and in the mutual interests of the PARTIES to enter in an AGREEMENT for the PROJECT.

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms and conditions herein set forth, and the understanding of the CITY and BALL to each other, the PARTIES do hereby mutually covenant, promise and agree to the AGREEMENT as follows:

1.0 INCORPORATION

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction thereof.

2.0 RESPONSIBILITIES OF THE CITY

- 2.1 As used herein, the term "PROJECT cost" shall mean all direct costs incurred by BALL for the design and installation of the PROJECT. PROJECT cost shall not include BALL employee time dedicated to the PROJECT.
- 2.2 The CITY shall conduct timely reviews of PROJECT design and inspections for PROJECT installation and provide any required comments regarding corrections or changes to the plans or their in-field installation.
- 2.3 A Building Permit appropriate for the installation of the PROJECT shall be issued by the CITY at no cost to the PROJECT and on a timely basis.
- 2.4 The CITY shall reimburse BALL for the PROJECT cost after completion of the PROJECT to the satisfaction of the CITY as indicated by issuance by the CITY of a Certificate of Completion (hereinafter "CERTIFICATE").
- 2.5 Said reimbursement shall occur within 30 days following issuance of the CERTIFICATE and also receipt by the CITY from BALL of an acceptable detailed listing of reimbursable expenditures associated with the PROJECT costs.

3.0 RESPONSIBILITIES OF BALL

- 3.1 BALL shall initiate the PROJECT design no later than 30 days following execution of this AGREEMENT or sooner if already underway, and Plans shall be submitted for review by the CITY on a timely basis.
- 3.2 BALL shall supply to the CITY in written form the estimated cost of the installation of the PROJECT, currently estimate to cost \$65,000.00.
- 3.3 BALL shall not begin installation until or coincident with the time a Building Permit has been issued by the CITY.
- 3.4 BALL shall track and maintain a listing of its reimbursable PROJECT costs associated with the PROJECT and submit the listing to the CITY within 30 days of receipt of the CERTIFICATE.

4.0 PROJECT TERMINATION

- 4.1 The PROJECT may be terminated upon any of the following conditions:

- 4.1.1 In the event plans and review thereof demonstrate that no Irrigation System can be built to satisfactorily support the proposed landscaping in the PARK.
- 4.1.2 In the event that cost to install the PROJECT increases by an amount greater than 20% of the written estimate.
- 4.1.3 In the event that either PARTY unreasonably delays one or more of its contracted tasks resulting in an increase in the cost of installation of the PROJECT.
- 4.1.4 Both PARTIES may terminate the AGREEMENT with written notice and the CITY will not be required to reimburse BALL for any design work in connection with the PROJECT. Delays caused by others outside of this AGREEMENT and outside of either PARTY's control may not be cause for termination except as demonstrated above.

5.0 INDEMNIFICATION

- 5.1 To the extent allowable by law, the CITY shall indemnify, hold harmless and defend BALL, its officials, officers, employees, attorneys and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the CITY'S negligence or willful acts, errors or omissions in its performance under this AGREEMENT.
- 5.2 BALL shall indemnify, hold harmless and defend the CITY, its officials, officers, employees, attorneys and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with BALL'S negligence or willful acts, errors or omissions in its performance under this AGREEMENT.
- 5.3 Nothing contained herein shall be construed as prohibiting either PARTY, its officials directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them.

6.0 ENTIRE AGREEMENT

6.1 This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the PROJECT, and supersedes all previous communications or understandings whether oral or written.

7.0 CONTACTS

7.1 Any notice required hereunder shall be deemed properly given to the PARTY to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, to the PARTY'S address. The address of each PARTY is as specified below; either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

For the CITY to:

City of West Chicago
Michael Guttman
City Administrator
475 Main Street
West Chicago, IL 60185

And

Patrick K. Bond
Bond, Dickson & Associates P.C.
400 South Knoll Street, Unit C
Wheaton, IL 60187

For BALL to:

Ball Horticultural Company Inc.

622 Town Road
West Chicago, IL 60185

Todd Frauendorfer
Treasurer & Corporate Secretary
Ball Horticultural Company

8.0 AMENDMENT OR MODIFICATION OF AGREEMENT

8.1 No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

9.0 NON-ASSIGNMENT

9.1 This AGREEMENT shall not be assigned by either PARTY without the written consent of the other PARTY, whose consent shall not be reasonably withheld.

10.0 GOVERNING LAW

10.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

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

11.0 SEVERABILITY

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

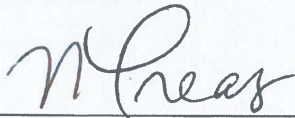
IN WITNESS whereof, the PARTIES set their hands and seals as of the date first written above.



Todd Frauendorfer
Treasurer & Corporate Secretary
Ball Horticultural Company

Ruben Pineda, Mayor
City of West Chicago

ATTEST:



Name, Title:

Valeria Perez, Executive Assistant

Nata-Leigh Preas
Finance Admin

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Western DuPage Chamber of Commerce
2023 West Chicago Railroad Days Agreement

Resolution No. 23-R-0029

AGENDA ITEM NUMBER: 10.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: March 20, 2023

STAFF REVIEW: Tom Dabareiner AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael
Guttman

SIGNATURE 

ITEM SUMMARY:

The attached Draft Agreement and Draft Resolution to conduct Railroad Days have been prepared based on discussion with the Western DuPage Chamber of Commerce.

- (1) The dates of the event changed to June 22-25, 2023. This change is due to limited availability of carnivals in the region; and,
- (2) The City funding level is \$50,000 and an additional up to \$42,000 will be provided for the firework display. The agreement contains the same specific reporting requirements as in the past applicable to the Chamber.

Staff has negotiated these terms with the Chamber. In turn, the Chamber agrees to provide all services as in the past in support of conducting the 2023 Railroad Days event.

ACTIONS PROPOSED:

Consideration of Resolution No. 23-R-0029 regarding the 2023 Railroad Days Agreement.

COMMITTEE RECOMMENDATION:

Going straight to City Council due to time constraints.

RESOLUTION NO. 23-R-0029

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
FUNDING AGREEMENT WITH THE WESTERN DUPAGE CHAMBER OF
COMMERCE TO SUPPORT THE 2023 RAILROAD DAYS FESTIVAL

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 Funding Agreement to support the 2023 Railroad Days Festival between the City of West Chicago and the Western DuPage Chamber of Commerce, attached hereto, and incorporated herein as Exhibit "A".

APPROVED this _____ day of March 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Executive Assistant Valeria Perez

Exhibit A
Funding Agreement for Railroad Days for 2023

THIS AGREEMENT is made and entered into on the 7th day of March 2023, by and between the Western DuPage Chamber of Commerce (hereinafter referred to as "Chamber") and City of West Chicago, (hereinafter referred to as "City").

1. In consideration of the covenants and agreements hereinafter contained, as well as other good and valuable considerations, the Chamber and the City hereby agree that the Chamber is an independent entity with respect to the City and agrees to perform all services to create, plan, develop and execute the Railroad Days Festival (hereinafter referred to as "Festival") scheduled as follows:

June 22 - 25, 2023

at Pioneer Park, 479 W. Forest Avenue, or another mutually agreeable location, and that the City will provide a designated amount of financial support for such Festival. The Festival will include a four-day carnival, and may include the following: musical acts, a fireworks display, a beer garden, and a parade, with the necessary infrastructure and marketing to support such. The City will provide the following amount for Festival components:

\$ 50,000.00

The City will cover the costs up to \$42,000 for the Firework display.

The City shall be responsible for no additional cash contributions beyond that which is stated herein.

2. The Chamber may, at its sole discretion and as detailed in its Special Event Assessment Form (described below) schedule additional entertainment and/or attractions and use the City-funded infrastructure, so long as any additional, non-negligible costs associated with such are funded from private sources, such as sponsorships or donations. The Chamber has no authority or power to incur debts, obligations or commitments of any kind whatsoever for or on behalf of the City or to bind the City to any contract, agreement or employment agreement. In consideration for funding received by the Chamber from the City as primary financial contributor, the City's expectations associated with the Festival are more fully described in the addendum that is attached hereto and made apart hereof as Exhibit "B"

3. The services which the Chamber will perform include, but are not limited to, planning, organizing and supervising the Festival, making arrangement for the Festival site, negotiation of contracts with responsible independent contractors or vendors, applying for all permits and licenses, and complying with all insurance requirements. One supervisor of the Chamber shall attend and supervise the entire Festival. The Chamber agrees to pay or have paid all contractual obligations associated with the Festival, and to obtain all required licenses and deposits; copies of all invoices, receipts and checks to vendors shall be provided prior to the City making the payment as detailed in Section 4(A)(4) below. At all times, the Chamber will comply with all City Codes and Ordinances and Special Event Policy that are in effect. However, should a higher level of government mandate any new laws that the City is required to enforce and should the City Council approve a new law that does not specifically deal with festivals but rather improves and addresses the health, safety and welfare of West Chicago residents and its visitors, then the Chamber shall be obligated to comply. The Chamber shall not open any portion of the Festival until the respective permits are obtained and approvals are granted and all insurance requirements are satisfied.
4. The City's responsibilities stated below are limited to the following:
 - A. Providing financial support as detailed above paid in installments, to be used to help cover the cost of activities and the Chamber's role in producing the Festival for community-wide benefit. Funds will be released so long as the submittal requirements have been met as per Sections 6 and 7 of this Agreement.
 1. The City agrees to pay the Chamber (or its designee, as specified in writing) 50% by the end of the week following the second City Council meeting in March as seed money for contractual obligations directly related to the Festival.
 2. The City agrees to pay the Chamber (or its designee, as specified in writing) 25% for contractual obligations directly related to the Festival by the end of the week following the first City Council meeting in May.
 3. The City agrees to pay the Chamber (or its designee as specified in writing) 10% for contractual obligations directly related to the Festival by the end of the week following the second City Council meeting in June.
 4. The City agrees to pay the Chamber (or its designee, as specified in writing) the final 15% in consideration of all contractual requirements being met, and after the Chamber has provided to the City copies of all invoices, receipts and checks to vendors for expense receipts no less than the amounts designated for each year in Section 2 above, together with its final written report including a summary financial report following the format and level of detail of Exhibit "C" attached hereto, has had all final paperwork

accepted by the Public Affairs Committee, and has made its final appearance at the first available Public Affairs Committee meeting after the Festival.

5. Funds for the firework display will be provided after a signed contract is submitted to City Staff. A deposit can be provided first and then final payment near event date.
6. Should any submittal deadline not be met and/or should the information submitted be deemed incomplete, the City will withhold payment until the submittal is satisfactory. The Chamber will be paid within thirty (30) days of the City receiving a complete and satisfactory submittal.
7. No additional funds shall be provided to the Chamber beyond those specifically detailed in this Agreement, except that the City of West Chicago shall maintain a membership with the Chamber at the Platinum level for the year 2023.

B. Providing the following in-kind services with approval of the City Administrator:

1. The Public Works Department will provide barricades and ensure water hook-up.
 2. The Police Department will provide security during hours of operation of the Festival and for one hour before and after the approved hours of operation.
 3. The Community Development Department will provide inspectors for inspection of all carnival type rides and vendors and for inspection of the general layout of site.
 4. The City will waive associated application and permit fees.
 5. The City will work with Groot Industries to provide a garbage dumpster.
 6. The City will provide traffic management on all public streets.
 7. The City will provide rolling street closures associated with the parade, if a parade is held.
 8. The Chamber shall be responsible for turf restoration to the satisfaction of the Park District, or other owner, as applicable for a different Festival location. The City shall no longer be responsible for turf restoration after the Festival.
5. The Chamber has no stated management fee, but reserves the right to plan and manage the event and enjoy the exclusive benefit of any profit resulting from such.
 6. The Chamber shall communicate progress and compliance with the terms of this Agreement at the request of the City. The final post-Festival report shall include a recap of the Festival and detail the successes and challenges, and accounting of expenses of not less than the amounts designated for each year in Section 2 above related to the Festival accompanied by copies of invoices, receipts and checks to vendors.

7. The Chamber shall comply with the following submittal deadlines and all other submittal dates as indicated on the Special Event Permit Application.
 - March 31st – Submit Special Event Permit Application (including, if applicable, map of parade route, location and times of street closures), Fireworks Application, Carnival Application and associated documentation, if applicable, including Certificates of Insurance from the Western DuPage Chamber of Commerce and those specific to the Fireworks and Carnival.
 - April 14th – Attend an Application Review meeting to be scheduled by the City, and at least two coordination meetings (approximately May, and June 1) in preparation for the event.
 - May 15th – Submit marketing insert in English and Spanish for City newsletter.
 - June 8th - Submit written confirmation of scheduled inspections from Community Development Department, West Chicago Fire Protection District and the DuPage County Health Department. Written confirmation shall be provided that all carnival workers have had their required background checks by this date.
 - June 8th - Secure the site and obtain all required approvals for a compliant fireworks display, if applicable.
8. If either party elects to cancel this agreement, than such shall be done via written notification to the other party by March 31, 2023.
9. If either party elects to enforce the provisions of this contract in a court of law, the venue shall be in the Circuit Court of DuPage County. The successful party in any action to enforce the terms of this Agreement is entitled to reimbursement for its reasonable costs and attorney's fees.
10. The Chamber agrees to maintain, at its expense, workers' compensation insurance, and to fully protect its employees from any and all claims filed under the Workers' Compensation or similar statutes of this State. Such insurance shall be maintained in those amounts required by statute. The Chamber agrees to maintain, at its own expense, general liability insurance in amounts not less than \$5,000,000 aggregate and shall name the City, the West Chicago Park District, the West Chicago Fire Protection District, and their respective officials, agents, employees and volunteers all as additional insureds under the policy. The Chamber's insurance coverage shall be primary as respects the City, the West Chicago Park District, the West Chicago Fire Protection District, and their respective officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the City, the West Chicago Park District, the West Chicago Fire Protection District, and their respective officials, employees, agents

and volunteers shall be excess of the Chamber's insurance and shall not contribute with it. The Chamber shall ensure that the City receives original certificates of insurance and endorsements evidencing the existence of such coverage by the end of March each year, which shall be continued during any periods in which this Agreement is in force.

The Chamber hereby agrees to indemnify and hold harmless the City of West Chicago and the West Chicago Park District and their directors, officers, agents and employees from and against any and all claims, demands, actions, causes of action and other liabilities and expenses, including but not limited to attorney's fees, arising out of or in connection with the Festival, including but not limited to any such claims that may be asserted by any employees of the Chamber, any contractor, vendor or other service provider for the Festival. This indemnification provision shall survive the term of this agreement or any cancellation or abandonment of the terms and conditions contemplated herein.

The Chamber is responsible for obtaining, verifying and retaining all vendor and participant Certificates of Insurance and Waivers.

The Chamber hereby agrees that any and all work conducted at the Festival site shall be performed in accordance with all applicable laws of the City to provide a safe working environment for the Festival workers, volunteers and general public. Furthermore, the Chamber agrees to secure by means of contract/agreement with vendors for fireworks and carnival to provide additional insurance coverage as primary as respects the City, West Chicago Park District and the West Chicago Fire Protection District and their respective officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the City, the West Chicago Park District, and the West Chicago Fire Protection District and their respective officials, employees, agents and volunteers shall be excess of the vendor's insurance and shall not contribute with it. The Chamber is responsible for ensuring that all insurance requirements are met.

The Chamber hereby grants the City permission to talk directly with its insurance company to ensure that the Certificate of Insurance and the Endorsements comply with the terms of this Agreement and the City Code. The Chamber shall also secure the written authorization of the companies conducting the Fireworks and the Carnival to allow the City permission to talk directly with their respective insurance companies to ensure that the Certificate of Insurance and the Endorsements comply with the terms of this Agreement and the City Code.

11. Neither this agreement nor any interest herein, or claim hereunder, shall be assigned or transferred by either the City or the Chamber.

CITY OF WEST CHICAGO

By: _____
Ruben Pineda
Mayor

Date: _____

Attest:

By: _____
Valeria Perez

Executive Assistant

WESTERN DUPAGE
CHAMBER OF COMMERCE

By: _____

Name: _____

Title: _____

Date: _____

Attest:

By: _____
Name: _____
Title: _____

Exhibit "B"

Railroad Days Requirements

Festival

The Festival, known as Railroad Days, shall be held at Pioneer Park, 479 W. Forest Avenue on the following dates:

June 22 - 25, 2023

There shall be no entrance fee for the Festival.

The Festival shall, at a minimum, include a four-day carnival and may include the following: entertainment on a main stage, a parade on Sunday as more fully described in this Exhibit, a fireworks display and a beer garden.

General Requirements

- The City of West Chicago shall be recognized as the primary sponsor of the Festival.
- A first aid tent, including tables and chairs, manned by qualified personnel, shall be provided.
- A Chamber representative shall be on-site during all Festival hours of operation.
- The Chamber shall provide portable restrooms for the Festival and ensure that the grounds are maintained throughout the Festival and upon its conclusion.
- The Chamber shall provide all required permits, licenses, insurance certificates and approvals according to the schedule set forth in the Agreement.

Entertainment

- All proposed featured or headline entertainment shall be provided on a main stage, with other entertainment to be located as deemed appropriate by the Chamber.
- An emcee will be provided for the main stage.
- The Chamber will negotiate contracts, fulfill rider requirements and make other necessary arrangements to provide entertainment during the Festival.
- The Chamber shall be solely responsible for determining how it wishes to comply with any licensing agreements and associated fees related to the replaying of non-original music.

Beer Garden

The Chamber may provide for beer sales during the Festival. If beer sales are provided, then beer garden hours of operation shall be as follows, with modifications by the Chamber as determined necessary, but with hours to be extended no later than 11:00 p.m. on any date. Furthermore, ticket sales shall end one hour prior to closing and service shall

end ½ hour before closing:

- Thursday: 5:00 p.m. to 10:00 p.m. (if the Chamber so chooses)
- Friday: 5:00 p.m. to 11:00 p.m.
- Saturday: 5:00 p.m. to 11:00 p.m.
- Sunday: 3:00 p.m. to 10:00 p.m. (if the Chamber so chooses)

Carnival

A carnival shall be provided during the Festival. The Chamber shall ensure that applicable laws and regulations that are in effect at the date of contract signing (other than those mandated by a higher level of government) are met including, but not limited to, all background checks, required inspections and insurance requirements by the dates stipulated in the Agreement. Carnival hours of operation shall be as follows, although ticket sales shall end one-half hour prior to closing:

- Thursday: 5:00 p.m. to 10:00 p.m.
- Friday: 5:00 p.m. to 11:00 p.m.
- Saturday: 12:00 p.m. to 11:00 p.m.
- Sunday: 3:00 p.m. to 10:00 p.m.

Fireworks

A fireworks display, if to be held as part of the Festival, shall take place on Saturday evening at dusk. The Chamber shall provide proof of a fireworks permit and ensure that all insurance requirements have been met by the date stipulated in the Agreement.

Parade

A parade, if to be held as part of the Festival, shall take place on Sunday. The Chamber shall provide a map of the parade route and location and times of street closures as part of the Special Event Permit Application and ensure all legal requirements are met by the date stipulated in the Agreement.

Marketing

The Chamber shall provide marketing for the Festival including but not limited to the following:

- Press releases.
- Posters distributed to local businesses and the City of West Chicago.
- Design and layout, provided in digital format, of schedule of events in English and Spanish for insertion in the City of West Chicago newsletter. City staff will review and ask for edits, if necessary. Chamber will pay for cost of insert and additional postage, if the City produces a print newsletter.
- If the City does not produce a print newsletter, the Chamber shall provide a direct mail piece to include event schedule to all households in West Chicago, plus the digital file of this piece will be provided to the City.
- Signage along major entrances into the City of West Chicago.

Exhibit "C"
Post Event Financial Report

See attached

Western DuPage Chamber of Commerce
Profit & Loss Detail
January through December 2012

	Date	Name	Memo	Amount	City
Ordinary Income/Expense					
Income					
Railroad Days Revenue					
Beer Garden Revenue	07/24/2012	West Chicago Park District	Beer Garden Revenue from ticket sales	24,672.00	
Total Beer Garden Revenue				24,672.00	3,204.99
Carnival Revenue					
	07/12/2012		Carnival Revenue: Cash	2,000.00	
		City of West Chicago	Background checks for Carnival workers	3,000.00	
	07/17/2012		Carnival Revenue	31,091.60	
Total Carnival Revenue				30,091.60	16,045.73
Food Vendor Fees					
	05/11/2012	Taco Real, Inc.	Railroad Days Booth	695.00	
	05/11/2012	Taco Real, Inc.	Discount for being a member	-100.00	
	05/17/2012		RS Concessions Railroad Days Food Vendor	745.00	
	05/29/2012	Genoa Italian Concession	Food Vendor Railroad Days	1,330.00	
	06/28/2012	Pin Hua Asian Cuisine	Food Vendor Railroad Days 2012 umbrella dis	695.00	
	06/28/2012	Sonda, Inc.	Food Vendor Railroad Days 2012	695.00	
	06/28/2012		Oak Ridge Ranch Amusements, Inc. Food Ver	200.00	
	06/28/2012		John's Rchouse	695.00	
	07/03/2012		Jambli Juice	695.00	
	07/09/2012	Mid City Cocktail & Supper Club	Food Vendor Railroad Days	676.00	
	07/09/2012		Kahunas, Inc.	695.00	
	07/11/2012	Buffalo Wild Wings	Food Vendor	695.00	
	07/11/2012	Buffalo Wild Wings	Membership Discount	-100.00	
	07/11/2012	Buffalo Wild Wings	Electricity extra 110	60.00	
	07/12/2012		Oakridge Tinklers	1,100.00	
Total Food Vendor Fees				9,019.00	
Non-food Vendor Fee					
	04/30/2012	Cadence Health	Premier Member Re-allocation	295.00	
	04/30/2012	West Chicago Park District	Premier Member Re-allocation	295.00	
	04/30/2012	SDJ - West Chicago	Premier Member Re-allocation	0.00	
	04/30/2012	West Chicago Family Chiropractic	Premier Member Re-allocation	295.00	
	04/30/2012	Northstar Credit Union	Premier Member Re-allocation	295.00	
	05/24/2012	AAA Chicago	Non-Food Vendor Fee: Railroad Days	295.00	
	05/24/2012	AAA Chicago	Booth Discount	-122.50	
	06/01/2012	Chiro One Wellness	Non-Food Vendor Fee: Railroad Days 2012	395.00	
	06/07/2012		Home Improvement Network AP95597Z	395.00	
	06/18/2012		Always Nuts, Inc. RR Business Vendor	395.00	
	06/18/2012		The Bag Lady RR Business Vendor	395.00	
	06/18/2012		EYS Marketing, Inc.	395.00	
	06/18/2012		DC Spinal Wellness & Sport Rehabilitation	395.00	
	06/18/2012		Agrow Healthcare	295.00	
	06/20/2012	Bloom Children's Center	Non-Food Vendor Fee: Railroad Days	295.00	
	06/25/2012		Renewal by Andersen Exhibitor Booth	395.00	
	06/28/2012		D. F. Earley	175.00	
	06/27/2012		Kumon Learning Center	295.00	
	07/03/2012	Naper Settlement	Non-Food Vendor Fee: Railroad Days	175.00	
	07/03/2012		Foodnet Closures AP 381000	395.00	
	07/08/2012		Judy's Business Exhibitor for Railroad Days	395.00	
	07/09/2012		Lakeside Designs	395.00	
	07/09/2012		Crystal Thomas	395.00	
	07/09/2012		Fun Promotions LLC	395.00	
	07/11/2012	Eagle Academy of Martial Arts	Non-Food Vendor Fee: Railroad Days	395.00	
	07/23/2012	Rotary Club of West Chicago	Railroad Days Ice Purchase	136.60	
Total Non-Food Vendor Fee				7,859.00	
Sponsorship					
	04/30/2012	Silverleaf Resorts, Inc.		1,500.00	
	04/30/2012	Silverleaf Resorts, Inc.		1,000.00	
	04/30/2012	Cadence Health	Premier Member Re-allocation	350.00	
	04/30/2012	Warrenville Park District	Premier Member Re-allocation	350.00	
	04/30/2012	West Chicago Family Chiropractic	Premier Member Re-allocation	350.00	
	04/30/2012	City of West Chicago	Premier Member Re-allocation	350.00	
	04/30/2012	Northstar Credit Union	Premier Member Re-allocation	350.00	
	04/30/2012	SDJ - West Chicago	Main Stage Sponsor 2012 Railroad Days	1,000.00	
	05/29/2012	Superior Beverage	Amway Railroad Days Sponsorship	4,000.00	
	06/28/2012		Sponsor	2,000.00	
	06/28/2012		Insure One		

9:15 AM
07/20/12
Accrual Basis

Western DuPage Chamber of Commerce
Profit & Loss Detail
January through December 2012

	Date	Name	Memo	Amount	City
Total Sponsorship Railroad Days - Revenue - Other	07/03/2012	Sponsor Chicago	Intergraph, Inc. (Telco) Sponsorship Commission (17%)	8,000.00 (1,149.00)	
				6,851.00	4651.13
	02/22/2012		First installment from City of West Chicago	50,000.00	
	05/30/2012		City of West Chicago	20,000.00	
Total Railroad Days Revenue - Other	06/20/2012		3rd installment	20,000.00	
	07/23/2012	City of West Chicago	remainder of contract payment following final re	10,000.00	
				80,000.00	22,901.99
Expense - Railroad Days Advertising	05/09/2012	DuPage Veterans Foundation	Ads in the Veterans Foundation Program May &	600.00	
	06/21/2012	Comcast	Comcast Spotlight Advertising	3,000.00	
Total Advertising	06/21/2012	Suburban Life Publications	Full color ad	700.00	
	06/21/2012	The Daily Herald	WW ads week of festival	355.80	
	06/21/2012	North Media	Railroad Days Radio Ads	1,100.00	
	06/28/2012	The Village Chronicles	Two Full Page Ads for Railroad Days	895.00	
	07/03/2012	Digital Jockey Corp.	Production of Comcast Commercial Advertisem	300.00	
	07/03/2012	The Winfield Register	1/4 page advertisement	189.99	
	07/03/2012	So Marketing Communications	City Newsletter Advertising	1,150.00	
	07/18/2012	Aubrey Sign Company	Signage	806.10	
	08/09/2012	Chicago Tribune	EZ Target Ad	452.60	
	07/18/2012	RAM Specialties, LTD	Sponsor / Event T-shirts	872.78	
				10,465.13	10,465.13
Beer Expense	06/28/2012	Party Central Warehouse	Tent, lights, tables & chairs	1,311.75	
	06/28/2012	Horsing PH Shop Inc.	Sanitation (11 Units)	1,129.48	
	07/18/2012	Superior Beverage	Cost of beer, other alcohol, cups, and trailer	7,046.80	
	07/18/2012	Genene Premier Co., Inc.	Cups	760.00	
	07/24/2012	West Chicago Park District, Inc.	168 hours paid staff at \$25	3,900.00	
	07/24/2012	West Chicago Park District, Inc.	Dram Shop Insurance expense	720.00	
	07/24/2012	West Chicago Park District, Inc.	Misc. additional expense for beer garden	105.00	
	07/25/2012	The City of West Chicago	Net Profit share to City (60% of net profit)	3,204.99	
	07/25/2012	West Chicago Lions Club	Revenue share for assistance with ticket sales	825.00	
	07/25/2012	West Chicago Sister Cities, Inc.	Revenue share for assistance with ticket sales	825.00	
	07/25/2012	Rotary Club of West Chicago, Inc.	Revenue share for assistance with ticket sales	825.00	
	07/25/2012	West Chicago Film Foundation	Revenue share for assistance with ticket sales	825.00	
			* Included in Beer garden P&L	21,467.02	
Total Beer Expense	06/28/2012	Denwayne Hill	Thursday and Sunday Entertainment	900.00	
	07/13/2012	The Vinyl Highway Band	Thursday evening entertainment	1,500.00	
	07/14/2012		Sunday: Beaz Hoops Band	600.00	
	07/14/2012		Backline for Sunday: Drums	200.00	
	07/23/2012	Holiday Inn & Suites	Room for Denwayne Hill entertainment: Thursday am	316.33	
			* Thursday and Sunday entertainment	3,416.33	
Chamber Non- qualifying expenses	06/28/2012	Party Central Warehouse	Chamber expense for food and non-food vendo	2,016.00	
			Food and vendor tent expense	2,016.00	
Total Chamber Non- qualifying expenses	07/24/2012	Sponsor Chicago - Norine Smyth	Galco, Insured One, Amway & Silverleaf Spons	2,465.00	
			* reflected in sponsorship revenue	2,465.00	
Chamber Vendor Expense	07/24/2012	Sponsor Chicago - Norine Smyth	Galco, Insured One, Amway & Silverleaf Spons	2,465.00	
			* reflected in sponsorship revenue	2,465.00	
Total Chamber Vendor Expense	07/24/2012	Sponsor Chicago - Norine Smyth	Galco, Insured One, Amway & Silverleaf Spons	2,465.00	
			* reflected in sponsorship revenue	2,465.00	
Commission - Sponsorship Sales	07/24/2012	Sponsor Chicago - Norine Smyth	Galco, Insured One, Amway & Silverleaf Spons	2,465.00	
			* reflected in sponsorship revenue	2,465.00	
Total Commission - Sponsorship Sales	07/24/2012	Sponsor Chicago - Norine Smyth	Galco, Insured One, Amway & Silverleaf Spons	2,465.00	
			* reflected in sponsorship revenue	2,465.00	
Contract support	07/18/2012		Roadside food tickets for PD, volunteers and etc	788.00	
	07/25/2012	The City of West Chicago	Carnival Net Profit share to City (50% of net pr	15,045.75	
Total Contract support	07/25/2012	Civil Air Patrol Squadron	Traffic control and other services	1,250.00	
				17,083.75	2,038.00
Entertainment	01/31/2012	Flying Dinosaur Entertainment, Inc.	Entertainment agent and stage management	1,000.00	
	02/20/2012	Blue Moon Swamp	Deposit for Blue Moon Swamp: Performance Fr	760.00	
Total Entertainment	03/16/2012	Flying Dinosaur Entertainment, Inc.	Deposit Entertainment	1,000.00	
	04/02/2012	Citrus Productions	Deposit for Kevin Chaffent's Journey Experience	4,000.00	
Total Entertainment	04/28/2012	Fire Alarm Flameworks Co.	Flameworks	7,500.00	

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07/29/12
Accrual Basis

Western DuPage Chamber of Commerce
Profit & Loss Detail
January through December 2012

	Date	Name	Memo	Amount	City
	06/28/2012	Clique Productions	Final Payment In Full	5,800.00	
	06/28/2012	Blue Moon Swamp	Final Payment In Full	750.00	
	06/28/2012	Dewayne Hill	Entertainment	800.00	
	07/13/2012	The Coven Band	Band Payment final and final	2,400.00	
	07/13/2012	Kudge	Band Payment Tools	450.00	
	07/14/2012	Hearnsfield Band	Saturday 8 PM	2,500.00	
	07/14/2012		Dinner for Journey Band, John & Tony's	204.36	
	07/14/2012		Tee for Journey Band: D&D	7.28	
	07/14/2012		Beer for Journey Band: Extra Value (Contract R	18.16	
	07/14/2012		Kaleo Guitars Saturday 6 PM	1,000.00	
	07/14/2012		Fluid Impulse Band: Saturday 8 PM	400.00	
	07/23/2012	Holiday Inn & Suites	Room for Dwayne Hill entertainment	816.33	
Total Entertainment				28,894.12	28,894.12
Infrastructure					
	05/24/2012	American Mobil Staging, Inc.	Deposit for Stage (60%) balance due at event	2,000.00	
	06/28/2012	Poly Central Warehouse	Tents, tables, chairs, light EOT	4,248.00	
	06/28/2012	Gen Power Inc.	Generators and electrical wiring	6,430.00	
	06/28/2012	Hoving Pit Shop Inc.	Sanitation	3,080.40	
	06/28/2012	RJ Recording	Sound and lights	10,000.00	
	07/03/2012	American Mobil Staging, Inc.	Stage (Final 60%)	2,000.00	
	07/24/2012	West Chicago Park District, Inc.	Fuel exchange: Generators	1,784.82	
	07/30/2012	Pay & Linda Woodrum	Trailer rental 1/2 previous agreement to help st	350.00	
	07/30/2012	Santo Ianna Jr.	Trailer Rental: 1/2 Previous rental to support co	918.00	
Total Infrastructure				29,206.02	29,206.02
Parade					
	07/09/2012	DuPage Shrine Club		400.00	
	07/09/2012	Medinah Antique and Special Car Club		0.00	
	07/09/2012	Medinah Black Horse		800.00	
	07/09/2012	Medinah Glenn Unit	Parade Honorarium	600.00	
	07/09/2012	Medinah Motor Corp.		1,000.00	
	07/09/2012	Paul Hall Drum and Bugle Corp.		900.00	
	07/09/2012	Tobala Air Squadron		0.00	
	07/09/2012	West Suburban Home School Band		600.00	
	07/09/2012	West Suburban Shrine Club Rousing 67s		600.00	
	08/04/2012	John's Midwest Awards	Parade Awards	139.10	
	07/28/2012	Civil Air Patrol Squadron	Parade Honorarium and management assistant	760.00	
Total Parade				5,499.10	5,499.10
Supplies					
	06/07/2012	Lang Ice	Ice 70 bags and Ice Chest	400.00	
	07/08/2012		Fuel for Railroad Days: Receipt	60.00	
	07/14/2012		Din Hua: Food for Police and Volunteers	536.00	
	07/18/2012		Food for band and others supply: receipt target	62.85	
	07/18/2012	Lang Ice Company	Ice and cooler	350.00	
	07/18/2012	State Bank of Illinois, Inc.	Mobbing Pal Joey's	40.00	
	07/24/2012		Replace stolen chairs: Receipt	129.28	
	07/24/2012	Purchased from Din Hua (not allowed to sell)	Soda & water for volunteers and entertainment	60.00	
	07/27/2012	Sam's Club		158.89	
Total Supplies				1,566.62	1,566.62
Railroad Days - Other					
Total Railroad Days - Other	07/24/2012	The City of West Chicago	Carnival Expense: Background Checks	3,000.00	
Total Qualifying Expenses			Included in Carnival revenue share	3,000.00	\$76,460.99
Total NET cash funding		Contract City of West Chicago	Contract of \$10,000 less Revenue Share		357,098.01
Qualifying expenses not funded by City					\$10,362.98