

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, DECEMBER 4, 2023 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

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

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

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

A. Public Hearing: 2024 Proposed Budget

5. City Council Meeting Minutes of November 20, 2023
6. Corporate Disbursement Report
- December 4, 2023 (\$600,701.21)

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West Chicago, Illinois
60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

7. Consent Agenda

● **Finance Committee:**

- A. **Ordinance No. 23-O-0041 – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024.**
- B. **Ordinance No. 23-O-0042 – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as That Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024.**
- C. **Ordinance No. 23-O-0043 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 in and for the City of West Chicago Special Service Area No. 2.**
- D. **Ordinance No. 23-O-0044 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Appendix C, Article VI, Sections A, B, & C of the Personnel Rules Regarding Part-Time Employee Paid Leave.**
- E. **Ordinance No. 23-O-0045 – An Ordinance Amending the Code of Ordinances of the City of West Chicago, Appendix C, Article V, Section F Amending the Personnel Rules Regarding Paid Leave to Opt Out of the Paid Leave for All Workers Act.**
- F. **Resolution No. 23-R-0093 – A Resolution Adopting a Retirement Healthcare Funding Plan.**

● **Public Affairs Committee:**

- G. **Resolution No. 23-R-0094 – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Western DuPage Chamber of Commerce to Support the 2024 Railroad Days Festival.**

8. Reports by Committees

9. Unfinished Business

10. New Business

11. Correspondence and Announcements

Upcoming Meetings

December 5, 2023

December 7, 2023

December 11, 2023

December 18, 2023

Plan Commission/ZBA (cancelled)

Infrastructure Committee

Development Committee (cancelled)

Public Affairs Committee

12. Mayor's Comments

13. Adjournment



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
November 20, 2023

1. Call to Order. Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on November 20, 2023.

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

3. Roll Call and Establishment of a Quorum.

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

Also in attendance were City Administrator Michael Guttman and City Attorney Pat Bond.

4. Public Participation.

The following persons spoke in favor of Dan and Jody Bovey being able to finish the greenhouse project:

John McGuire
Wayne Bradley
Kathy Cieslak
Jeff Stibel

5. City Council Meeting Minutes of November 6, 2023. Alderman Beebe made a motion, seconded by Alderman Swiatek, to approve the minutes of October 16, 2023.

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

6. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the November 6, 2023, Corporate Disbursement Report in the amount of \$511,744.67.

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

7. Consent Agenda:

***Development Committee:**

A. Ordinance No. 23-O-0039 – An Ordinance Approving a Special Use for Internet Based Motor Vehicles Sales – 833 Industrial Drive.

B. Ordinance No. 23-O-0040 – An Ordinance Approving a Special Use for the Storage and Distribution of Flammable Liquids, Fats, and Oils – 1100 Carolina Drive.

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

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

***Infrastructure Committee:**

- C. **Resolution No. 23-R-0084** – A Resolution Authorizing the Mayor to Execute a Contract with Mississippi Lime Company for the Procurement of Rotary Hydrated Lime for Fiscal Year 2024 (for an amount not to exceed \$419,302.00).
- D. **Resolution No. 23-R-0085** – A Resolution Authorizing the Mayor to Execute a Contract with MacCARB, Inc. for the Procurement of Liquid Carbon Dioxide for Fiscal Year 2024 (for an amount not to exceed \$54,000.00).
- E. **Resolution No. 23-R-0086** – A Resolution Authorizing the Mayor to Execute a Contract with Rowell Chemical for the Procurement of Liquid Sodium Hypochlorite for Fiscal Year 2024 (for an amount not to exceed \$93,366.00).

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

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

***Public Affairs Committee:**

- F. **Resolution No. 23-R-0088** – A Resolution Approving the Master Services and Purchasing Agreement with Axon Enterprises, Inc. for the Axon Body Worn Camera System.

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

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

***Items Not Sent Committee:**

- G. **Resolution No. 23-R-0087** – A Resolution Authorizing the Mayor to Execute a Certain License Agreement with Unite Private Networks – Illinois, LLC for the Use of Right-of-Way Along Main Street, Conde Street, Wilson Avenue, Spencer Street, Parker Avenue, and Geneva Street.

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

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

8. Reports by Committees: None

9. Unfinished Business: None

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 4, 2023

OPERATING ACCOUNT FUNDED BY:	\$	600,701.21
<hr/>		
GENERAL FUND	\$	166,758.19
SEWER FUND	\$	229,595.27
WATER FUND	\$	94,741.13
CAPITAL PROJECTS FUND	\$	103,133.36
MOTOR FUEL TAX FUND	\$	2,525.26
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	948.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:01:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00102674-01	W1610397	G475	5138.82
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00102674-01	W1610399	G475	5402.53
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00102674-01	W1610398	G475	10005.37
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	0.00	49761.68
01	140000	PREPAID EXPENDIT	12319	CHICAGO METRO AGENCY	00102667-02	2024MUN 263	G475	1235.86
01	140000	PREPAID EXPENDIT	12370	CENTRAL DUPAGE HOSPIT	00102696-02	ECITYWC-1201G475	0.00	1663.20
TOTAL GENERAL FUND							0.00	73207.46
010110	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00102697-04	5140	G475	550.00
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102697-01	5140	G475	47.60
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102697-05	5140	G475	100.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	697.60
010201	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00102644-01	236965	G475	3433.00
010201	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00102669-01	237657	G475	3145.00
010201	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH INC	00102633-01	5815	G475	180.00
010201	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00102643-01	108548	G475	420.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102635-01	449165	G475	482.00
010201	4110	TRAINING & TUITI	15629	DUMANOVIC SASH	00102695-01	896498817	G475	449.33
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	0.00	42.30
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00102632-01	9793	G475	400.00
010201	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102634-01	1XLD6QPKMPTFG475	0.00	31.78
010201	4674	SAFETY BUDGET	15614	EDWARD-ELMHURST HEALT	00102646-01	22149	G475	700.00
010201	4680	SPECIAL EVENTS	14814	AUGUSTINO'S ROCK N RO	00102694-01	HOLIDAY PARTG475	0.00	654.69
010201	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00102629-02	HOLIDAY GIFTG475	0.00	3823.75
TOTAL CITY ADMIN - HR							0.00	13761.85
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G475	136.98
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G475	850.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00102697-06	5140	G475	121.98
TOTAL CITY ADMIN - IT							0.00	1108.96
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00102668-01	237952	G475	3025.60
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3025.60
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	0.00	42.30
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01	DEC 2023	G475	1000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1042.30
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102697-03	5140	G475	65.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	0.00	84.60
TOTAL CITY ADMIN-ADMIN							0.00	149.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/23
TIME: 14:01:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01	POSTAGE REFIG475		0.00	300.00
TOTAL ADMIN SERVICES-ADMIN								0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102628-01	LOCAL ORDINAG475		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102665-01	ADMIN HEARING475		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102665-02	RED LIGHT VIG475		0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102673-01	RED LIGHT VIG475		0.00	300.00
010613	4112	MEMBERSHIPS/DUES	15816	FIRSTTWO INC.	00102651-01	2201 G475		0.00	4800.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G475		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475		0.00	2970.04
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475		0.00	90.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G475		0.00	83.76
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00102664-01	347931 G475		0.00	8520.40
010613	4423	RADIO/RADAR EQUI	15166	WOLTER INC.	00102535-01	452307937 G475		0.00	7605.00
010613	4423	RADIO/RADAR EQUI	15166	WOLTER INC.	00102535-01	C52340386 G475		0.00	-200.00
010613	4425	HARDWARE MAINTEN	14014	PACE SYSTEMS INC	00102593-01	IN00053433 G475		0.00	1390.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00102666-01	43547277 G475		0.00	239.05
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102627-01	2307122 G475		0.00	282.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102645-01	2308094 G475		0.00	188.07
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-01	2308506 G475		0.00	222.58
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-02	2308768 G475		0.00	40.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-03	2308767 G475		0.00	91.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-04	2308765 G475		0.00	16.06
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-05	2308766 G475		0.00	105.37
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-06	2308763 G475		0.00	576.82
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-07	2308764 G475		0.00	58.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-08	2308818 G475		0.00	25.19
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON INC	00102631-01	2307396 G475		0.00	1008.88
010613	4629	CERT SUPPLIES	15559	AMAZON CAPITAL SERVIC	00102672-01	INCC7GC6QT13G475		0.00	790.09
010613	4640	CRIME PREVENTION	15645	AMEZQUITA SALVADOR	00102630-01	1767 G475		0.00	4400.00
TOTAL POLICE-OPERATIONS								0.00	35317.91
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G475		0.00	91.90
TOTAL POLICE-ESDA								0.00	91.90
010921	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463 G475		0.00	2310.00
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038014G475		0.00	131.90
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475		0.00	460.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	31311 G475		0.00	3772.50
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638141 G475		0.00	50.00
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00639070 G475		0.00	60.00
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638132 G475		0.00	637.95
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638395 G475		0.00	60.80
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638396 G475		0.00	183.80
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638394 G475		0.00	96.80

RUN DATE 11/30/2023 TIME 14:01:50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00639046	G475	0.00	563.45
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00639047	G475	0.00	514.90
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00102675-02	G102992	G475	0.00	75.86
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00102675-03	G102993	G475	0.00	11.15
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00102658-01	21064	G475	0.00	494.60
TOTAL PUBLIC WORKS-MUN PROP								0.00	9423.71
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19807	G475	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19805	G475	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	2050.00
010924	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463	G475	0.00	990.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00102690-01	6005991652	G475	0.00	70.31
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00102679-01	51412	G475	0.00	339.99
TOTAL PUBLIC WORKS-R & B								0.00	1400.30
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G475	0.00	178.64
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00102660-01	253241	G475	0.00	150.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00102659-01	31575	G475	0.00	359.45
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00102659-02	31643	G475	0.00	68.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I		2130005189	G475	0.00	193.40
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102662-01	22976	G475	0.00	220.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-50738-0	G475	0.00	285.32
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00102682-01	18330252	G475	0.00	62.50
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00102656-01	25274652P	G475	0.00	135.99
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00102655-01	11766305	G475	0.00	159.73
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00102654-01	2023-68065	G475	0.00	1079.46
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102653-01	5004534	G475	0.00	135.34
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102653-02	5004567	G475	0.00	199.56
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102653-03	5004836	G475	0.00	417.19
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102689-01	5004871	G475	0.00	47.99
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102689-02	5005098	G475	0.00	43.27
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-02	P46327	G475	0.00	1299.38
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-03	P46328	G475	0.00	424.35
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-04	P46490	G475	0.00	382.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-233299	G475	0.00	51.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-233559	G475	0.00	68.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232920	G475	0.00	220.34
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00102688-01	N45804	G475	0.00	303.56
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00102688-02	N45805	G475	0.00	265.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00102684-01	13449	G475	0.00	320.10
TOTAL PUBLIC WORKS-MAINT GAR								0.00	7071.30
011028	4112	MEMBERSHIPS/DUES	14358	PERTZBORN STEVEN	00102649-01	1029990	G475	0.00	60.00
011028	4112	MEMBERSHIPS/DUES	15815	ROBERT SKERKE	00102648-01	985488	G475	0.00	60.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:01:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00102650-01 270858	G475	0.00	36.80
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00102640-01 623827	G475	0.00	586.72
TOTAL COM DEV-PLANNING							0.00	743.52
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102639-01 CODE VIOLATIG475		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00102637-01 63218	G475	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102636-01 63185	G475	0.00	1015.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G475		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G475		0.00	211.50
TOTAL COM DEV-BUILDING & CODE							0.00	16821.78
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00102647-01 FINAL PYMNT G475		0.00	500.00
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00102638-01 1HY36W1X6GX3G475		0.00	44.40
TOTAL COM DEV-MUSEUM							0.00	544.40
TOTAL FUND							0.00	166758.19

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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	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	0.00	11426.75
TOTAL SEWER FUND							0.00	11426.75
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G475	0.00	643.01
053440	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 168332	G475	0.00	260.00
TOTAL SEWER-SSA#2							0.00	903.01
053443	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01 62336463	G475	0.00	1155.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G475		0.00	63.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G475		0.00	36.01
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G475	0.00	3794.59
053443	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 168332	G475	0.00	410.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01 400406	G475	0.00	4112.82
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00101280-01 123.571	G475	0.00	205119.00
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102683-01 HT3565	G475	0.00	749.02
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-01 P46326	G475	0.00	718.91
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233454	G475	0.00	12.61
053443	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102681-01 1TNJDDMPDMTXG475		0.00	168.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01 POSTAGE REFIG475		0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00102652-01 S007457100.0G475		0.00	626.49
TOTAL SEWER-SANITARY COLLECTION							0.00	217265.51
TOTAL FUND							0.00	229595.27

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129 MOE FUNDS			G475	0.00	11426.75
TOTAL WATER FUND							0.00	11426.75
063447	4110	TRAINING & TUITI	15818 NORTHEASTERN ILLINOIS	00102678-01	62336463	G475	0.00	1155.00
063447	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187G475		0.00	189.92
063447	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G475		0.00	15.77
063447	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G475	0.00	29133.23
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-01	215747	G475	0.00	585.20
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-02	216700	G475	0.00	734.00
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-03	217497	G475	0.00	717.00
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-04	218507	G475	0.00	717.00
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-05	219556	G475	0.00	680.00
063447	4216	GROUPS MAINTENA	12131 CLASSIC LANDSCAPE LTD	00101134-01	168332	G475	0.00	980.00
063447	4418	DISTRIB SYSTEM R	14866 JUDE VICKERY	00102680-01	13802	G475	0.00	400.00
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00102670-01	POSTAGE REFIG475		0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK		INV00189592	G475	0.00	96.10
063447	4621	PARTS & EQUIPMEN	12722 ALLIED ASPHALT PAVING	00102657-01	249709	G475	0.00	350.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00102687-01	0319682	G475	0.00	756.50
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00102687-02	0319734	G475	0.00	925.00
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00102693-01	INV00142718	G475	0.00	138.67
063447	4622	PARTS & EQUIP-PU	4735 NAPA AUTO PARTS		4496-233958	G475	0.00	213.90
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00102691-01	36872	G475	0.00	1665.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00102691-02	36873	G475	0.00	3428.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00102691-03	36875	G475	0.00	35.00
TOTAL WATER-PRODUCTION/DIST							0.00	43215.29
063448	4110	TRAINING & TUITI	15818 NORTHEASTERN ILLINOIS	00102678-01	62336463	G475	0.00	990.00
063448	4112	MEMBERSHIPS/DUES	5774 AWWA SOURCE WATER PRO	00102677-01	SO131224	G475	0.00	83.00
063448	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G475		0.00	15.77
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G475	0.00	15498.37
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-01	215747	G475	0.00	24.26
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-02	216700	G475	0.00	1080.96
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-03	217497	G475	0.00	24.26
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-04	218507	G475	0.00	24.26
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00102692-05	219556	G475	0.00	24.26
063448	4216	GROUPS MAINTENA	12131 CLASSIC LANDSCAPE LTD	00101134-01	168332	G475	0.00	660.00
063448	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00100484-01	31311	G475	0.00	1860.00
063448	4225	OTHER CONTRACTUA	15612 UNIFIRST FIRST AID CO	00102675-01	G102991	G475	0.00	103.73
063448	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00102686-01	IN00639048	G475	0.00	1433.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00102690-02	6006083005	G475	0.00	51.04
063448	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK	00102472-01	INV00189981	G475	0.00	1004.25
063448	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK	00102472-02	INV00189981	G475	0.00	669.50
063448	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK	00102472-04	INV00189981	G475	0.00	103.05
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00102592-01	13814428	G475	0.00	53.95
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00102592-02	13814428	G475	0.00	35.45
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00102592-03	13814428	G475	0.00	176.00
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00102592-04	13814428	G475	0.00	110.58

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00102592-05	13814428	G475	0.00	16.00
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00100398-01	1699192	G475	0.00	6608.63
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00100399-01	74386	G475	0.00	9448.77
TOTAL WATER-TREATMENT PLANT OP							0.00	40099.09
TOTAL FUND							0.00	94741.13

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	0.00	1105.82
TOTAL CAPITAL PROJECTS FUND							0.00	1105.82
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 23-488	G475	0.00	352.87
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01 23-487	G475	0.00	85054.22
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00102663-01 706686	G475	0.00	115.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01 249922	G475	0.00	3999.65
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01 168332	G475	0.00	12505.00
TOTAL CAPITAL PROJECTS							0.00	102027.54
TOTAL FUND							0.00	103133.36

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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	0923084066	G475	0.00	2525.26
TOTAL MFT-PAYROLL							0.00	2525.26
TOTAL FUND							0.00	2525.26

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15813 RIVERA ANTONIA	00102642-01	624 HILLVIEWG475		0.00	1500.00
28	224500	MISCELLANEOUS DE	15814 AITA KIMBER	00102641-01	1028 HAHN G475		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 168332	G475	0.00	360.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31311	G475	0.00	288.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01 POSTAGE REFIG475		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	948.00
TOTAL FUND							0.00	948.00
TOTAL CHECK TRANSACTIONS							0.00	599816.63
TOTAL EFT TRANSACTIONS							0.00	884.58
TOTAL REPORT							0.00	600701.21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97087	12/04/23	14771 AHW LLC	010925	INVOICE #11766305 DATE	0.00	159.73
105100	97088	12/04/23	15814 AITA KIMBER	28	LOI REFUND FOR 1028 HA	0.00	1,500.00
105100	97089	12/04/23	15732 AL WARREN OIL CO. INC.	01	3525 GALS RFG, 1301 GA	0.00	5,138.82
105100	97089	12/04/23	15732 AL WARREN OIL CO. INC.	01	3525 GALS RFG, 1301 GA	0.00	10,005.37
105100	97089	12/04/23	15732 AL WARREN OIL CO. INC.	01	3525 GALS RFG, 1301 GA	0.00	5,402.53
TOTAL CHECK						0.00	20,546.72
105100	97090	12/04/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	9,448.77
105100	97091	12/04/23	12722 ALLIED ASPHALT PAVING CO	063447	INVOICE #249709 DATED	0.00	350.00
105100	97091	12/04/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	3,999.65
TOTAL CHECK						0.00	4,349.65
105100	97092	12/04/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # INCC-7GC6-QT	0.00	790.09
105100	97092	12/04/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1TNJ-DDMP-DMT	0.00	168.00
105100	97092	12/04/23	15559 AMAZON CAPITAL SERVICES	010201	INVOICE 1XLD-6QPK-MPTF	0.00	31.78
105100	97092	12/04/23	15559 AMAZON CAPITAL SERVICES	011030	INV# 1HY3-6W1X-6GX3, 1	0.00	44.40
TOTAL CHECK						0.00	1,034.27
105100	97093	12/04/23	15645 AMEZQUITA SALVADOR	010613	INVOICE # 1767	0.00	4,400.00
105100	97094	12/04/23	12365 ANDY FRAIN SERVICES	010613	INVOICE # 347931	0.00	8,520.40
105100	97095	12/04/23	13068 AT & T	010203	11/12-12/11/23	0.00	136.98
105100	97096	12/04/23	13068 AT & T	010613	11/14-12/13/23	0.00	83.76
105100	97097	12/04/23	13107 AT & T MOBILITY	063447	10/8-11/7/23	0.00	189.92
105100	97098	12/04/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT3565 DATED	0.00	749.02
105100	97099	12/04/23	14814 AUGUSTINO'S ROCK N ROLL	010201	HOLIDAY PARTY 2023	0.00	654.69
105100	97100	12/04/23	14896 AURORA TRUCK CENTER	010925	INVOICE #253241 DATED	0.00	150.00
105100	97101	12/04/23	5774 AWWA SOURCE WATER PROTEC	063448	INVOICE #SO131224 DATE	0.00	83.00
105100	97102	12/04/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63185, 11/9/2023;	0.00	1,015.00
105100	97102	12/04/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63218, 11/15/2023	0.00	14,806.25
TOTAL CHECK						0.00	15,821.25
105100	97103	12/04/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	97104	12/04/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6005991652 DA	0.00	70.31
105100	97104	12/04/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6006083005 DA	0.00	51.04
TOTAL CHECK						0.00	121.35
105100	97105	12/04/23	13021 CASE LOTS INC	010921	INVOICE #21064 DATED 1	0.00	494.60
105100	97106	12/04/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	97106	12/04/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
TOTAL CHECK							0.00	2,050.00
105100	97107	12/04/23	12370 CENTRAL DUPAGE HOSPITAL	01	INV ECITYWC-120123 11/	0.00	1,663.20	
105100	97108	12/04/23	12319 CHICAGO METRO AGENCY FOR	01	FY 2024 LOCAL CONTRIBU	0.00	1,235.86	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	90.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	460.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	410.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	980.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	660.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	12,505.00	
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	360.00	
TOTAL CHECK							0.00	15,725.00
105100	97110	12/04/23	5124 COLTHARP'S SALES & SERVI	010924	INVOICE #51412 DATED 1	0.00	339.99	
105100	97111	12/04/23	13089 COMCAST	010203	11/15-12/14/23	0.00	850.00	
105100	97112	12/04/23	13257 COMCAST CABLE	010925	11/27-12/26/23	0.00	178.64	
105100	97112	12/04/23	13257 COMCAST CABLE	010614	11/19-12/18/23	0.00	91.90	
105100	97112	12/04/23	13257 COMCAST CABLE	010921	11/20-12/19/23	0.00	131.90	
TOTAL CHECK							0.00	402.44
105100	97113	12/04/23	151 COMED	163458	10/12-11/10/23	0.00	2,525.26	
105100	97114	12/04/23	13783 CONRAD POLYGRAPH INC	010201	INVOICE 5815 DATED 10/	0.00	180.00	
105100	97115	12/04/23	15538 COPS TESTING SERVICE INC	010201	INVOICE 108548 DATED 1	0.00	420.00	
105100	97116	12/04/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50	
105100	97116	12/04/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00	
105100	97116	12/04/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00	
TOTAL CHECK							0.00	5,920.50
105100	97117	12/04/23	15629 DUMANOVIC SASH	010201	HOTEL EXPENSE FOR IPEL	0.00	449.33	
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	053443	10/10-11/14/23	0.00	3,794.59	
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	063448	10/10-11/14/23	0.00	15,498.37	
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	063447	10/10-11/14/23	0.00	29,133.23	
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	053440	10/10-11/14/23	0.00	643.01	
TOTAL CHECK							0.00	49,069.20
105100	97119	12/04/23	15614 EDWARD-ELMHURST HEALTHCA	010201	INVOICE 22149 DATED 11	0.00	700.00	
105100	97121	12/04/23	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 43547277	0.00	239.05	
105100	97122	12/04/23	15816 FIRSTTWO INC.	010613	INVOICE # 2201	0.00	4,800.00	
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	50.00	

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	60.00
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	637.95
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	60.80
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	183.80
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	563.45
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	514.90
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	063448	INVOICE #IN00639048 DA	0.00	1,433.00
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	96.80
TOTAL CHECK						0.00	3,600.70
105100	97124	12/04/23	1685 HACH COMPANY	063448	ITEM #2756549 - PH ELE	0.00	53.95
105100	97124	12/04/23	1685 HACH COMPANY	063448	ITEM #2105769 - FERROV	0.00	35.45
105100	97124	12/04/23	1685 HACH COMPANY	063448	ITEM #2604545 - NITROG	0.00	176.00
105100	97124	12/04/23	1685 HACH COMPANY	063448	ITEM #2947553 - SPADNS	0.00	110.58
105100	97124	12/04/23	1685 HACH COMPANY	063448	ESTIMATED SHIPPING	0.00	16.00
TOTAL CHECK						0.00	391.98
105100	97125	12/04/23	561 HAGGERTY FORD	010925	INVOICE #13449 DATED 1	0.00	320.10
105100	97126	12/04/23	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18330252 DATE	0.00	62.50
105100	97127	12/04/23	13835 HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 23-R-00	0.00	205,119.00
105100	97128	12/04/23	2084 JEWEL-OSCO	010201	HOLIDAY GIFT CARDS	0.00	3,823.75
105100	97129	12/04/23	14866 JUDE VICKERY	063447	INVOICE #13802 DATED 1	0.00	400.00
105100	97130	12/04/23	13555 JX ENTERPRISES INC	010925	INVOICE #25274652P DAT	0.00	135.99
105100	97131	12/04/23	14376 KLEIN THORPE & JENKINS L	010201	STATEMENT 237657 DATED	0.00	3,145.00
105100	97131	12/04/23	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	3,025.60
105100	97131	12/04/23	14376 KLEIN THORPE & JENKINS L	010201	STATEMENT 236965 DATED	0.00	3,433.00
TOTAL CHECK						0.00	9,603.60
105100	97132	12/04/23	5000 MEADE INC	083453	INVOICE #706686 DATED	0.00	115.80
105100	97133	12/04/23	14271 MEXICAN CULTURAL CENTER-	011030	FINAL DISBURSEMENT PER	0.00	500.00
105100	97134	12/04/23	11129 MOE FUNDS	01	JANUARY 2024	0.00	49,761.68
105100	97134	12/04/23	11129 MOE FUNDS	05	JANUARY 2024	0.00	11,426.75
105100	97134	12/04/23	11129 MOE FUNDS	06	JANUARY 2024	0.00	11,426.75
105100	97134	12/04/23	11129 MOE FUNDS	08	JANUARY 2024	0.00	1,105.82
TOTAL CHECK						0.00	73,721.00
105100	97135	12/04/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,608.63
105100	97136	12/04/23	4735 NAPA AUTO PARTS	010925	745	0.00	51.06
105100	97136	12/04/23	4735 NAPA AUTO PARTS	053443	524	0.00	12.61
105100	97136	12/04/23	4735 NAPA AUTO PARTS	010925	781	0.00	68.39
105100	97136	12/04/23	4735 NAPA AUTO PARTS	010925	382	0.00	220.34
105100	97136	12/04/23	4735 NAPA AUTO PARTS	063447	OIL & ANTIFREEZE	0.00	213.90
TOTAL CHECK						0.00	566.30

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004871 DATED	0.00	47.99
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5005098 DATED	0.00	43.27
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004534 DATED	0.00	135.34
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004567 DATED	0.00	199.56
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004836 DATED	0.00	417.19
TOTAL CHECK						0.00	843.35
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 053443	INVOICE #62336463 DATE	0.00	1,155.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 063447	INVOICE #62336463 DATE	0.00	1,155.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 063448	INVOICE #62336463 DATE	0.00	990.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 010921	INVOICE #62336463 DATE	0.00	2,310.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 010924	INVOICE #62336463 DATE	0.00	990.00
TOTAL CHECK						0.00	6,600.00
105100	97139	12/04/23	15683	NSN EMPLOYER SERVICES IN 010201	INVOICE 9793 DATED 11/	0.00	400.00
105100	97140	12/04/23	14014	PACE SYSTEMS INC 010613	INVOICE # IN00053433	0.00	1,390.00
105100	97141	12/04/23	3739	PADDOCK PUBLICATIONS 011028	INV# 270858, 11/13/202	0.00	36.80
105100	97142	12/04/23	14358	PERTZBORN STEVEN 011028	REIMBURSEMENT FOR PURC	0.00	60.00
105100	97143	12/04/23	14172	PLANET DEPOS LLC 011028	INV# 623827, 11/14/202	0.00	586.72
105100	97144	12/04/23	3714	POMP'S TIRE SERVICE INC. 010925	755	0.00	193.40
105100	97145	12/04/23	4450	RESERVE ACCOUNT 010510	CITY HALL POSTAGE REFI	0.00	300.00
105100	97145	12/04/23	4450	RESERVE ACCOUNT 053443	CITY HALL POSTAGE REFI	0.00	300.00
105100	97145	12/04/23	4450	RESERVE ACCOUNT 063447	CITY HALL POSTAGE REFI	0.00	300.00
105100	97145	12/04/23	4450	RESERVE ACCOUNT 433476	CITY HALL POSTAGE REFI	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	97146	12/04/23	1053	RANDALL PRESSURE SYSTEMS 010925	STOCK	0.00	285.32
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308503	0.00	222.58
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308768	0.00	40.77
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308767	0.00	91.98
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308765	0.00	16.06
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE DATE: 2308766	0.00	105.37
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308763	0.00	576.82
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308764	0.00	58.25
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308818	0.00	25.19
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308094	0.00	188.07
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2307396	0.00	1,008.88
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2307122	0.00	282.59
TOTAL CHECK						0.00	2,616.56
105100	97148	12/04/23	15813	RIVERA ANTONIA 28	LOI REFUND FOR 624 HIL	0.00	1,500.00
105100	97149	12/04/23	12229	RJN GROUP INC 053443	RESOLUTION NO. 23-R-00	0.00	4,112.82

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97150	12/04/23	14960 RNOW INC	010925	INVOICE #2023-68065 DA	0.00	1,079.46
105100	97151	12/04/23	15815 ROBERT SKERKE	011028	REIMBURSEMENT FOR PURC	0.00	60.00
105100	97152	12/04/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22976 DATED 1	0.00	220.00
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P46326 DATED	0.00	718.91
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46327 DATED	0.00	1,299.38
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46328 DATED	0.00	424.35
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46490 DATED	0.00	382.44
TOTAL CHECK						0.00	2,825.08
105100	97154	12/04/23	1320 STEINER ELECTRIC	053443	INVOICE #S007457100.00	0.00	626.49
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #215747 DATED	0.00	585.20
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #215747 DATED	0.00	24.26
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #216700 DATED	0.00	734.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #216700 DATED	0.00	1,080.96
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #217497 DATED	0.00	717.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #217497 DATED	0.00	24.26
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #218507 DATED	0.00	717.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #218507 DATED	0.00	24.26
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #219556 DATED	0.00	680.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #219556 DATED	0.00	24.26
TOTAL CHECK						0.00	4,611.20
105100	97156	12/04/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	352.87
105100	97156	12/04/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	85,054.22
TOTAL CHECK						0.00	85,407.09
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 27	0.00	300.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 22	0.00	675.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 22	0.00	325.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 16	0.00	675.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,650.00
105100	97158	12/04/23	286 TS SPECIALTIES INC	010925	INVOICE #31575 DATED 1	0.00	359.45
105100	97158	12/04/23	286 TS SPECIALTIES INC	010925	INVOICE #31643 DATED 1	0.00	68.00
TOTAL CHECK						0.00	427.45
105100	97159	12/04/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 449165 DATED 1	0.00	482.00
105100	97160	12/04/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G102991 DATED	0.00	103.73
105100	97160	12/04/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102992 DATED	0.00	75.86
105100	97160	12/04/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102993 DATED	0.00	11.15
TOTAL CHECK						0.00	190.74
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00142718 D	0.00	138.67
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063447	STEEL CARABINER	0.00	96.10
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063448	ITEM #333098 - EXOFIT	0.00	1,004.25
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063448	ITEM #333099 - EXOFIT	0.00	669.50

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105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063448	FREIGHT	0.00	103.05
TOTAL CHECK						0.00	2,011.57
105100	97162	12/04/23	4207 VERIZON WIRELESS	053443	11/24-12/23/23	0.00	36.01
105100	97162	12/04/23	4207 VERIZON WIRELESS	011029	11/24-12/23/23	0.00	114.03
105100	97162	12/04/23	4207 VERIZON WIRELESS	010613	11/24-12/23/23	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	97163	12/04/23	4207 VERIZON WIRELESS	010210	11/24-12/23/23	0.00	84.60
105100	97163	12/04/23	4207 VERIZON WIRELESS	010613	11/24-12/23/23	0.00	2,970.04
105100	97163	12/04/23	4207 VERIZON WIRELESS	010201	11/24-12/23/23	0.00	42.30
105100	97163	12/04/23	4207 VERIZON WIRELESS	011029	11/24-12/23/23	0.00	211.50
105100	97163	12/04/23	4207 VERIZON WIRELESS	010208	11/24-12/23/23	0.00	42.30
105100	97163	12/04/23	4207 VERIZON WIRELESS	063447	11/24-12/23/23	0.00	15.77
105100	97163	12/04/23	4207 VERIZON WIRELESS	063448	11/24-12/23/23	0.00	15.77
105100	97163	12/04/23	4207 VERIZON WIRELESS	053443	11/24-12/23/23	0.00	63.06
TOTAL CHECK						0.00	3,445.34
105100	97164	12/04/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0319682 DATED	0.00	756.50
105100	97164	12/04/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0319734 DATED	0.00	925.00
TOTAL CHECK						0.00	1,681.50
105100	97165	12/04/23	13109 WATER RESOURCES INC	063447	INVOICE #36872 DATED 1	0.00	1,665.00
105100	97165	12/04/23	13109 WATER RESOURCES INC	063447	INVOICE #36873 DATED 1	0.00	3,428.00
105100	97165	12/04/23	13109 WATER RESOURCES INC	063447	INVOICE #36875 DATED 1	0.00	35.00
TOTAL CHECK						0.00	5,128.00
105100	97166	12/04/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N45805 DATED	0.00	265.84
105100	97166	12/04/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N45804 DATED	0.00	303.56
TOTAL CHECK						0.00	569.40
105100	97167	12/04/23	15166 WOLTER INC.	010613	QUOTE: QUO-53433-P3H2M	0.00	7,605.00
105100	97167	12/04/23	15166 WOLTER INC.	010613	QUOTE: QUO-53433-P3H2M	0.00	-200.00
TOTAL CHECK						0.00	7,405.00
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010110	KINDRED COFFEE - OCTOB	0.00	47.60
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010210	ILCMA NOVEMBER EVENT -	0.00	65.00
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010110	LOCAL GOVERNMENT HISPA	0.00	550.00
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010110	DOORDASH GIFTCARD - MO	0.00	100.00
TOTAL CHECK						0.00	884.58
TOTAL CASH ACCOUNT						0.00	600,701.21
TOTAL FUND						0.00	600,701.21
TOTAL REPORT						0.00	600,701.21

10. New Business: None

11. Correspondence and Announcements

Upcoming Meetings

November 28, 2023	Historical Preservation Commission
December 4, 2023	Finance Committee

12. Mayor's Comments.

Mayor Pineda mentioned that the Frosty Fest will be held on December 2, 2023.

At 7:17 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn the meeting. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Western DuPage Chamber of Commerce
2024 West Chicago Railroad Days Agreement

Resolution No. 23-R-0094

AGENDA ITEM NUMBER: 7.G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: December 4, 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. The one-year agreement differs from prior agreements in just three ways:

- (1) The dates of the event changed to June 27 to June 30. This change is due to limited availability of carnivals in the region; and,
- (2) There will not be a parade.

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 2024 Railroad Days event.

ACTIONS PROPOSED:

Consideration of Resolution No. 23-R-0094 regarding the 2024 Railroad Days Agreement.

COMMITTEE RECOMMENDATION:

Going straight to City Council due to time constraints with contract agreement with carnival company.

RESOLUTION NO. 23-R-0094

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
FUNDING AGREEMENT WITH THE WESTERN DUPAGE CHAMBER OF
COMMERCE TO SUPPORT THE 2024 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 2024 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 December 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Executive Assistant Valeria Perez

Exhibit A
Funding Agreement for Railroad Days for 2024

THIS AGREEMENT is made and entered into on the _____, 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 27 - 30, 2024

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, 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 2024.

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 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 29th – Submit Special Event Permit Application (including, if applicable, 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 – Attend an Application Review meeting to be scheduled by the City, and at least two coordination meetings (approximately May and June) in preparation for the event.
 - May – Submit marketing information to City Marketing Manager
 - June 6th - 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 6th - 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 no later than 30 days after the excution of the Agreement.
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

WESTERN DUPAGE
CHAMBER OF COMMERCE

By: _____
Ruben Pineda
Mayor

By: _____

Name: _____

Title: _____

Date: _____

Date: _____

Attest:

Attest:

By: _____
Valeria Perez

Executive Assistant

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 27 - 30, 2024

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, 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.

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.
- Social Media promotions.
- Signage along major entrances into the City of West Chicago.

Exhibit "C"
Post Event Financial Report

See attached

9:25 AM
07/30/12
Accrual Basis

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

	Date	Name	Memo	Amount	City
Ordinary Income/Expense					
Income					
Railroad Days Revenue					
	07/24/2012	West Chicago Park District	Beer Garden Revenue from ticket sales	24,672.00	
				24,672.00	3,204.99
Total Beer Garden Revenue					
Carnival Revenue					
	07/12/2012	City of West Chicago	Carnival Revenue: Cash	2,000.00	
	07/17/2012		Background checks for Carnival workers	(3,000.00)	
			Carnival Revenue	51,091.60	
				20,091.60	16,045.73
Total Carnival Revenue					
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	
	06/29/2012	Genoa Italian Concession	Food Vendor Railroad Days	1,330.00	
	06/29/2012	Da Hua Asian Cuisine	Food Vendor Railroad Days 2012 membership dis	495.00	
	06/28/2012	Santa, Inc.	Food Vendor Railroad Days 2012	695.00	
	06/28/2012		Old Stage Ranch Amusement, Inc. Food Ver	200.00	
	06/29/2012		John's Ribhouse	695.00	
	07/03/2012		Jamb 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 Trainers	1,100.00	
				9,019.00	
Total Food Vendor Fees					
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	BDI - 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	Birdie Discount	(122.50)	
	06/07/2012	Chiro One Wellness	Non-Food Vendor Fee: Railroad Days 2012	395.00	
	06/18/2012		Home Improvement Network AP93697Z	395.00	
	06/18/2012		Always Nuts, Inc. RR Business Vendor	395.00	
	06/18/2012		The Big Lady RR Business Vendor	395.00	
	06/18/2012		EXS Marketing, Inc.	395.00	
	06/18/2012		DC Spinal Wellness & Sport Rehabilitation	395.00	
	06/18/2012		Arrow 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. Esley	175.00	
	06/27/2012		Kurmon Learning Center	295.00	
	07/03/2012	Naper Settlement	Non-Food Vendor Fee: Railroad Days	175.00	
	07/03/2012		Football Concessions AP 381000	395.00	
	07/08/2012		Judy's Business Exhibitor for Railroad Days	395.00	
	07/09/2012		Lakeside Dishes	395.00	
	07/09/2012		Crystal Thomas	395.00	
	07/09/2012		Fun Promotions LLC	395.00	
	07/09/2012		Non-Food Vendor Fee: Railroad Days	395.00	
	07/11/2012	Eagle Academy of Martial Arts	Railroad Days Ice Purchase	136.60	
	07/23/2012	Rotary Club of West Chicago			
				7,859.00	
Total Non-food Vendor Fee					
Sponsorship					
	04/30/2012	Silverleaf Florists, Inc.		1,600.00	
	04/30/2012	Silverleaf Florists, Inc.		1,600.00	
	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	BDI - West Chicago	Male Stage Sponsor 2012 Railroad Days	1,600.00	
	05/28/2012		Army's Railroad Days Sponsorship	6,000.00	
			Sponsor	4,000.00	
			Insure One	2,000.00	
	06/28/2012	Superior Beverage			

9:25 AM
07/20/12
Accrual Basis

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

	Date	Name	Memo	Amount	City
	07/03/2012		Integrated, Inc. (Delco)	8,000.00	
		Sponsor: CMégo	Sponsorship Commission (17%)	(2,148.00)	
Total Sponsorship				18,895.00	4651.25
Railroad Days:					
Revenue - Other					
	02/22/2012		First installment from City of West Chicago	30,000.00	
	05/20/2012		City of West Chicago	20,000.00	
	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	
Total Railroad Days				80,000.00	22,901.89
Revenue - Other					
Expense:					
Railroad Days					
Advertising					
	05/09/2012	DuPage Veterans Foundation	Ads in the Veterans Foundation Program May 6	600.00	
	06/21/2012	Comcast	Comcast Spotlight Advertising	3,000.00	
	08/21/2012	Suburban Life Publications	Full color Ad	700.00	
	08/21/2012	The Daily Herald	8W ads week of faithfulness	355.80	
	08/21/2012	Nox Media	Railroad Days: Radio Ads	1,100.00	
	08/28/2012	The Village Chronicles	Two Full Page Ads for Railroad Days	995.00	
	07/03/2012	Digital Jockey Corp	Production of Comcast Commercial Advertisem	300.00	
	07/05/2012	The Winfield Register	1/4 page advertisement	169.95	
	07/05/2012	So Marketing Communications	City Newsletter Advertising	1,150.00	
	07/18/2012	Aubley Sign Company	Signage	896.10	
	08/09/2012	Chicago Tribune	EZ Target Ad	452.60	
	07/18/2012	R&M Specialties LTD	Sponsor / Event T-shirts	872.70	
Total Advertising:				10,465.13	10,465.13
Beer Expense					
	06/28/2012	Party Central Warehouse	Tons, signs, tables & chairs	1,311.75	
	08/28/2012	Hoing PA Shop Inc.	Sanitation (11 Units)	1,179.48	
	07/18/2012	Superior Beverage	Cost of beer, other alcohol, cups, and trailer	7,045.80	
	07/18/2012	Conema Premier Co., Inc.	Cups	760.00	
	07/24/2012	West Chicago Park District, Inc.	166 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	103.00	
	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 Lion's 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	
	07/26/2012	West Chicago Fire Foundation	Revenue share for assistance with ticket sales	825.00	
Total Beer Expense				21,467.02	
Chamber Non-qualifying expenses					
	06/28/2012	Dewayne Hill	Thursday and Sunday Entertainment	900.00	
	07/13/2012	The Vinyl Highway Band	Thursday evening entertainment	1,600.00	
	07/14/2012		Sunday: Bees Neeps Band	600.00	
	07/14/2012		Backline for Sunday: Drums	200.00	
	07/23/2012	Holiday Inn & Suites	Room for Dewayne Hill entertainer: Thursday and	316.33	
Total Chamber Non-qualifying expense				3,416.33	
Chamber Vendor Expense					
	08/28/2012	Party Central Warehouse	Chamber expense for food and non-food vendors	2,916.00	
Total Chamber Vendor Expense				2,916.00	
Commission - Sponsorship Sales					
	07/24/2012	Sponsor Chicago - Norine Smyth	Galco, Ingrid One, Amway & Other Cash Spons	2,485.00	
Total Commission - Sponsorship Sales				2,485.00	
Contract support					
	07/18/2012		Redeem food tickets for PD, volunteers and sta	788.00	
	07/23/2012	The City of West Chicago	Carnival Net Profit share to City (50% of net net	15,045.75	
	07/25/2012	Civil Air Patrol Squadron	Traffic control and other services	1,250.00	
Total Contract support				17,083.75	2,036.00
Entertainment					
Qualifying entertainment only FYSA					
	01/21/2012	Flying Dinosaur Entertainment, Inc.	Entertainment agent and stage management	1,000.00	
	02/20/2012	Blue Moon Swamp	Deposit for Blue Moon Swamp: Performance Pr	760.00	
	03/16/2012	Flying Dinosaur Entertainment, Inc.	Deposit Entertainment	1,000.00	
	04/02/2012	Citrus Productions	Deposit for Kevin Chaffin's Journey Experience	4,000.00	
	08/28/2012	Piro Alarm Fireworks Co.	Fireworks	7,500.00	

6:25 AM
07/30/12
Aerial Bufile

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

Date	Name	Memo	Amount	City
00/28/2012	Cigou Productions	Final Payment in Full	3,200.00	
06/28/2012	Blue Moon Swamp	Final Payment in Full	750.00	
06/28/2012	Dowayne Hill	Entertainment	600.00	
07/13/2012	The Crown Beat	Band Payment final and final	2,400.00	
07/13/2012	Kudge	Band Payment 1/2	450.00	
07/14/2012	Heartsfold Band	Saturday 8 PM	2,500.00	
07/14/2012		Dinner for Journey Band; John & Tony's	204.30	
07/14/2012		Tee for Journey Band: D&D	7.28	
07/14/2012		Beer for Journey Band: Extra Value (Contract #	18.18	
07/14/2012		Kato Gulek Saturday 8 PM	1,000.00	
07/14/2012		Fluid Impulse Band: Saturday 8 PM	400.00	
07/23/2012	Holiday Inn & Suites	Room for Dowayne Hill entertainer	318.33	
	Total Entertainment		28,694.12	28,694.12
	Infrastructure			
03/24/2012	American Mobil Staging, Inc.	Deposit for Stage (60%) balance due at event	2,000.00	
06/28/2012	Poly Central Warehouse	Tents, tables, chairs, lights ECT	4,248.00	
06/28/2012	Gen Power Inc.	Generators and electrical wiring	6,330.00	
06/28/2012	Moving Pit Stop 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 expense: Generators	1,784.82	
07/30/2012	Pavi & Linda Woodrum	Trailer rental: 1/2 previous agreement to help @	350.00	
07/30/2012	Santo Ienna Jr.	Trailer Rental: 1/2 Provides trailer to support co	318.00	
	Total Infrastructure		29,206.02	29,206.02
	Parade			
07/04/2012	DuPage Shrine Club		400.00	
07/09/2012	Medinah Antique and Special Car Club		0.00	
07/09/2012	Medinah Black Moiso		600.00	
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.		600.00	
07/09/2012	Tabela 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	
07/25/2012	Civil Air Patrol Squadron	Parade Honorarium and management assistant	760.00	
	Total Parade		6,499.10	6,499.10
	Supplies			
06/07/2012	Lang Ice	Ice 70 bags and Ice Chest	400.00	
07/04/2012		Fuel for Railroad Days: Receipt	80.00	
07/14/2012		Din Hua: Food for Police and Volunteers	336.00	
07/16/2012		Food for bands and others supply: receipt target	82.65	
07/18/2012	Lang Ice Company	Ice and cooler	350.00	
07/18/2012	State Bank of Illinois, Inc.	Modular 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	80.00	
07/27/2012	Sain's Club		158.69	
	Total Supplies		1,668.62	1,668.62
	Railroad Days - Other			
07/24/2012	The City of West Chicago	Carnival Expense: Background Checks	3,000.00	
	Total Railroad Days - Other		3,000.00	
	Total Qualifying Expenses			\$76,460.89
	Total NET cash funding			-357,058.01
	Qualifying expenses not funded by City			\$10,302.88