

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, MAY 4, 2020 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. 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.

During the COVID-19 Pandemic, those wishing to attend public meetings of the City Council are welcome to do so at City Hall. You may attend in person to listen to the audio of the meeting, or via teleconference from home or another location on the Zoom app. Downloading Zoom from zoom.us will provide the audio link to the meeting. Anyone wishing to provide comment on a topic or an agenda item, may address the City Council by 4:00 p.m. the day of the meeting. You may do so either by an online form on the City's website, email to the Deputy City Clerk at aadm@westchicago.org or voicemail message at (630) 293-2205 x135. Your comment to the City Council will be read during the Public Participation portion of the agenda.

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

6. **City Council Meeting Minutes of April 20, 2020**
7. **Corporate Disbursement Report
- May 4, 2020 (\$710,559.52)**
8. **Consent Agenda**
 - **Public Affairs Committee:**
 - A. **Ordinance No. 20-O-0005** – An Ordinance Amending Chapter 8, Article I, Administrative Adjudication System, of the West Chicago Code of Ordinances.
 - B. **Resolution No. 20-R-0017** – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Mexican Cultural Center to Support the 2020 Mexican Independence Day Event.
 - C. **Approve the Cancellation of the West Chicago Railroad Days Event – Scheduled for July 9-12, 2020.**
 - D. **Approve the West Chicago Food Festival Event – Scheduled for Saturday, October 10, 2020.**
 - E. **Approve the Healthy West Chicago 5k and Fun Run – Scheduled for Saturday, August 22, 2020.**
 - **Items Not Sent to Committee:**
 - F. **Resolution No. 20-R-0020** – A Resolution Authorizing the Mayor to Execute a Certain Intergovernmental Agreement Between the City of West Chicago and Pace, the Suburban Bus Division of the Regional Transportation Authority.
9. **Reports by Committees**
10. **Unfinished Business**
11. **New Business**

12. Correspondence and Announcements

Upcoming Meetings

May 5, 2020	Plan Commission/ZBA
May 7, 2020	Infrastructure Committee
May 11, 2020	Development Committee

13. Mayor's Comments

14. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

15. Items to be Referred for Final Action from Executive Session.

16. Adjournment

CITY OF WEST CHICAGO - 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
April 20, 2020

The City Council meeting of April 20, 2020, was held part remotely and partly in person due to the coronavirus pandemic.

1. **Call to Order.** Mayor Ruben Pineda (in person) called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance.** Mayor Pineda led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

All Aldermen in attendance were present remotely. Roll call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Alton Hallett, Michael D. Ferguson, Sandy Dimas, Melissa Birch-Ferguson, Rebecca Stout, John E. Jakabcsin, and Noreen Ligino-Kubinski present. Aldermen Jayme Sheahan and Christopher Swiatek joined at 7:08 pm, and Alderman Jeanne Short joined at 7:09 pm. Alderman Matthew Garling was absent. The Mayor announced a quorum.

Also in attendance in person were City Administrator Michael Guttman, City Clerk Nancy M. Smith, and Chief of Police Mike Uplegger.

Attending remotely were City Attorney Patrick K. Bond and Deputy Chief of Police Chris Shackelford.

5. **Public Participation.** There was no public participation.

6. **City Council Meeting Minutes of April 6, 2020.** Alderman Ligino-Kubinski made a motion, seconded by Alderman Birch-Ferguson, to approve the minutes of April 6, 2020, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Beifuss, to approve the April 20, 2020, Corporate Disbursement Report in the amount of \$402,331.43). Voting Aye: Aldermen Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. **Consent Agenda.**

* Items Not Sen to Committee

A. **Resolution 20-R-0018** - A Resolution Authorizing the Execution of a Settlement Agreement and Mutual Release in Connection with Sehramm Construction Corporation, *et. al. v. City of West Chicago, et. al.*, 2016 L 000207

Alderman Beifuss made a motion, seconded by Alderman Jakabcsin to approve Resolution 20-R-0018. Voting AYe: Aldermen Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Stout, Jakabcsin and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. **Reports by Committee:** None

10. **Unfinished Business:** None

11. **New Business:** The Mayor said there were many emails regarding a waste transfer station. City Administrator Guttman said the City has not received any formal application. When one is received, that information will be provided.

12. **Correspondence and Announcements**

Upcoming Meetings

April 21, 2020	Plan Commission/Zoning Board of Appeals (cancelled)
April 23, 2020	Finance Committee (cancelled)
April 27, 2020	Public Affairs Committee
April 28, 2020	Historical Preservation Commission

13. **Mayor's Comments:** The Mayor said he has participated in many conference calls regarding the coronavirus. This morning the DuPage Health Department was there. While the numbers are getting better, we must think long and hard on how to relaunch. His suggestion is to use baby steps. Opening is not a light switch, but a dimmer switch. He said the Mexican grocery stores are doing great with taking precautions. The Jewel store is now requiring their

workers to wear person protection equipment. He said people should stay home and stay safe. The sooner we do this, the sooner we will be out of this situation.

14. Executive Session. There was no executive session.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. At 7:11 pm. Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

A handwritten signature in black ink that reads "Nancy M. Smith". The signature is written in a cursive, flowing style.

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 4, 2020

OPERATING ACCOUNT	\$	710,559.52
FUNDED BY:	-----	

GENERAL FUND	\$	481,059.33
SEWER FUND	\$	24,968.05
WATER FUND	\$	71,839.02
CAPITAL PROJECTS FUND	\$	121,880.12
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,652.15
MISCELLANEOUS DEPOSITS	\$	7,500.00
COMMUTER PARKING FUND	\$	1,660.85

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/01/20
 TIME: 11:44:13

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G389' and transact.ck_date='20200504 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	87491	05/04/20	14400	7 LAYER SOLUTIONS, INC	010219	IN V #4688 NETWORK ONS	0.00	3,340.00
105100	87491	05/04/20	14400	7 LAYER SOLUTIONS, INC	010503	IN V #4688 NETWORK ONS	0.00	825.00
105100	87491	05/04/20	14400	7 LAYER SOLUTIONS, INC	053443	IN V #4688 NETWORK ONS	0.00	412.50
105100	87491	05/04/20	14400	7 LAYER SOLUTIONS, INC	063447	IN V #4688 NETWORK ONS	0.00	412.50
TOTAL CHECK						0.00	4,990.00	
105100	87492	05/04/20	1914	ALEXANDER CHEMICAL CORPO	063448	2020 DELIVERY OF HYDRO	0.00	1,254.00
105100	87492	05/04/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,147.98
TOTAL CHECK						0.00	4,401.98	
105100	87493	05/04/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9854555 DATED	0.00	192.00
105100	87493	05/04/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9854536 DATED	0.00	419.00
TOTAL CHECK						0.00	611.00	
105100	87494	05/04/20	10421	AMERICAN LEGION	011028	HALL SPACE USE ON 3/4/	0.00	300.00
105100	87495	05/04/20	15062	ARCHIVESOCIAL, INC	010208	ANNUAL RENEWAL FOR CIT	0.00	2,388.00
105100	87496	05/04/20	13068	AT & T	010613	4/14-5/13/20	0.00	68.06
105100	87496	05/04/20	13068	AT & T	010503	4/7-5/6/20	0.00	68.06
TOTAL CHECK						0.00	136.12	
105100	87497	05/04/20	13107	AT & T MOBILITY	063447	3/8-4/7/20	0.00	191.95
105100	87498	05/04/20	3400	AT&T	063448	4/16-5/15/20	0.00	12.47
105100	87498	05/04/20	3400	AT&T	010921	4/16-5/15/20	0.00	960.48
105100	87498	05/04/20	3400	AT&T	053443	4/10-5/9/20	0.00	392.08
105100	87498	05/04/20	3400	AT&T	053443	4/10-5/9/20	0.00	292.12
TOTAL CHECK						0.00	1,657.15	
105100	87499	05/04/20	5774	AWWA SOURCE WATER PROTEC	010910	ORDER #7001782672 DATE	0.00	224.00
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1750 H	0.00	225.00
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	450.00
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	16,681.04
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1005 A	0.00	450.00
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 E	0.00	175.00
105100	87500	05/04/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1445 N	0.00	432.50
TOTAL CHECK						0.00	32,788.54	
105100	87501	05/04/20	15252	BOTELLO, ERIC	28	REFUND OF LOI BOND DEP	0.00	1,500.00
105100	87502	05/04/20	14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	74.69
105100	87503	05/04/20	15251	CADENA, SANDRA	28	REFUND OF LOI BOND DEP	0.00	1,500.00
105100	87504	05/04/20	12268	CALL ONE	01	3/15-4/14/20	0.00	56,296.50
105100	87505	05/04/20	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4032503553 DA	0.00	111.49
105100	87505	05/04/20	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4032405665 DA	0.00	51.29
TOTAL CHECK						0.00	162.78	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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105100	87506	05/04/20	13021 CASE LOTS, INC	010921	INVOICE #3978 DATED 03	0.00	211.45
105100	87506	05/04/20	13021 CASE LOTS, INC	010921	INVOICE #3979 DATED 03	0.00	292.50
105100	87506	05/04/20	13021 CASE LOTS, INC	010921	INVOICE #3980 DATED 03	0.00	179.80
TOTAL CHECK						0.00	683.75
105100	87507	05/04/20	15250 CASTELO, ALVARO	28	REFUND OF LOI BOND DEP	0.00	1,500.00
105100	87508	05/04/20	15004 CECCHIN PLUMBING & HEATI	28	HYDRANT METER DEPOSIT	0.00	750.00
105100	87509	05/04/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	87510	05/04/20	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #9007 DATED 04	0.00	2,463.00
105100	87510	05/04/20	15029 CHARLES EQUIPMENT ENERGY	063448	INVOICE #9022 DATED 04	0.00	10,686.80
105100	87510	05/04/20	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #8642 DATED 04	0.00	1,571.50
TOTAL CHECK						0.00	14,721.30
105100	87511	05/04/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	498.50
105100	87512	05/04/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	87512	05/04/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	87512	05/04/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	87512	05/04/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	87512	05/04/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	67.57
105100	87513	05/04/20	15248 CIOX HEALTH	010613	INVOICE #0303844216	0.00	91.15
105100	87514	05/04/20	13089 COMCAST	010503	4/15-5/14/20	0.00	995.00
105100	87515	05/04/20	13257 COMCAST CABLE	010925	4/27-5/26/20	0.00	210.84
105100	87515	05/04/20	13257 COMCAST CABLE	063448	4/25-5/24/20	0.00	258.35
105100	87515	05/04/20	13257 COMCAST CABLE	010921	4/20-5/19/20	0.00	215.27
105100	87515	05/04/20	13257 COMCAST CABLE	010614	4/19-5/18/20	0.00	88.40
TOTAL CHECK						0.00	772.86
105100	87516	05/04/20	151 COMED	010926	3/19-4/17/20	0.00	103.15
105100	87516	05/04/20	151 COMED	010926	3/17-4/15/20	0.00	1,809.31
TOTAL CHECK						0.00	1,912.46
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010926	3/16-4/14/20	0.00	72.89
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010208	3/17-4/15/20	0.00	71.39
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010926	3/17-4/15/20	0.00	93.21
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010926	3/17-4/15/20	0.00	25.00
105100	87517	05/04/20	152 COMMONWEALTH EDISON	433476	3/17-4/15/20	0.00	786.17
105100	87517	05/04/20	152 COMMONWEALTH EDISON	433476	3/17-4/15/20	0.00	874.68
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010926	3/16-4/14/20	0.00	317.82
105100	87517	05/04/20	152 COMMONWEALTH EDISON	053443	3/17-4/15/20	0.00	19.97
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010926	3/17-4/15/20	0.00	37.13
105100	87517	05/04/20	152 COMMONWEALTH EDISON	053443	3/16-4/14/20	0.00	185.72
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010921	3/16-4/14/20	0.00	32.12
105100	87517	05/04/20	152 COMMONWEALTH EDISON	010921	3/17-4/15/20	0.00	14.24

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105100	87517	05/04/20	152	COMMONWEALTH EDISON	010921	3/17-4/15/20	57.71
105100	87517	05/04/20	152	COMMONWEALTH EDISON	010921	2/17-3/16/20	57.24
105100	87517	05/04/20	152	COMMONWEALTH EDISON	053443	3/16-4/14/20	119.42
105100	87517	05/04/20	152	COMMONWEALTH EDISON	010921	3/16-4/14/20	32.43
105100	87517	05/04/20	152	COMMONWEALTH EDISON	010921	3/16-4/14/20	78.08
105100	87517	05/04/20	152	COMMONWEALTH EDISON	010926	3/16-4/14/20	81.75
TOTAL CHECK						0.00	2,956.97
105100	87518	05/04/20	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2156161	239.80
105100	87519	05/04/20	12845	EMERGENCY TELEPHONE SYST	010613	INVOICE #20-RMS027	4,430.06
105100	87520	05/04/20	15247	ESTATE OF KAREN HOLLOWAY	05	REFUND OF OVERPAYMENT	3.00
105100	87521	05/04/20	15256	FIFTH THIRD BANK	010207	INV #2010149583 INTERE	182.14
105100	87521	05/04/20	15256	FIFTH THIRD BANK	053443	INV #2010149583 INTERE	182.14
105100	87521	05/04/20	15256	FIFTH THIRD BANK	063447	INV #2010149583 INTERE	182.14
TOTAL CHECK						0.00	546.42
105100	87522	05/04/20	15245	FIFTH THRID BANK	010613	FIFTH THIRD #202001130	77.85
105100	87523	05/04/20	4554	FLEET SAFETY SUPPLY	010925	INVOICE #74563 DATED 0	435.62
105100	87524	05/04/20	15084	GAS DEPOT	01	5,003 GALS OF 89RFG &	4,875.06
105100	87524	05/04/20	15084	GAS DEPOT	01	5,003 GALS OF 89RFG &	2,291.31
105100	87524	05/04/20	15084	GAS DEPOT	01	4,001 GALS 89RFG	8,245.78
105100	87524	05/04/20	15084	GAS DEPOT	01	4,001 GALS 89RFG	9,168.70
TOTAL CHECK						0.00	24,580.85
105100	87525	05/04/20	2013	GRAINGER	010921	435 MAIN	29.47
105100	87525	05/04/20	2013	GRAINGER	063448	BULB TIMER TUBINE	157.14
105100	87525	05/04/20	2013	GRAINGER	063448	COMED INCENTIVE	-55.00
105100	87525	05/04/20	2013	GRAINGER	010921	INVOICE #9486755565 DA	331.80
105100	87525	05/04/20	2013	GRAINGER	010921	CREDIT MEMO	-280.00
TOTAL CHECK						0.00	183.41
105100	87526	05/04/20	12995	GREAT AMERICA LEASING CO	010613	INVOICE #26882421	79.85
105100	87527	05/04/20	1685	HACH COMPANY	063448	PART #2556900 - ANNUAL	314.63
105100	87527	05/04/20	1685	HACH COMPANY	063448	SHIPPING (ESTIMATED)	62.54
TOTAL CHECK						0.00	377.17
105100	87528	05/04/20	556	IL DEPT OF TRANSPORTATIO	010926	INVOICE #123281 DATED	266,326.45
105100	87529	05/04/20	11204	J.A. JOHNSON PAVING CO.	083453	RESOLUTION NO. 19-R-00	27,117.88
105100	87530	05/04/20	1461	JOHNSTONE SUPPLY	010921	INVOICE #N046565 DATED	8.10
105100	87530	05/04/20	1461	JOHNSTONE SUPPLY	010921	INVOICE #N046566 DATED	425.00
TOTAL CHECK						0.00	433.10
105100	87531	05/04/20	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN132820	153.89
105100	87531	05/04/20	12639	KIESLER'S POLICE SUPPLY,	010613	SALES QUOTE #Q110950	510.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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
TOTAL CHECK						0.00	663.89
105100	87532	05/04/20	665	KRAMER TREE SPECIALISTS 010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	87533	05/04/20	15249	KRK MECHANICAL, INC 063448	INVOICE #6883 DATED 04	0.00	3,175.00
105100	87534	05/04/20	12838	LAI, LTD. 053443	INVOICE #20-17316 DATE	0.00	9,918.00
105100	87535	05/04/20	11415	LAYNE CHRISTENSEN COMPAN 063447	RESOLUTION NO. 20-R-00	0.00	20,160.50
105100	87536	05/04/20	5000	MEADE, INC 083453	INVOICE #691873 DATED	0.00	367.50
105100	87537	05/04/20	3344	MIDCO, INC. 011030	SERVICE CALL FOR EXT 1	0.00	280.00
105100	87538	05/04/20	11129	MOE FUNDS 010501	MOE FUNDS - JUNE '20	0.00	42,955.90
105100	87538	05/04/20	11129	MOE FUNDS 053443	MOE FUNDS - JUNE '20	0.00	10,243.33
105100	87538	05/04/20	11129	MOE FUNDS 063447	MOE FUNDS - JUNE '20	0.00	10,243.33
105100	87538	05/04/20	11129	MOE FUNDS 083453	MOE FUNDS - JUNE '20	0.00	991.29
105100	87538	05/04/20	11129	MOE FUNDS 093454	MOE FUNDS - JUNE '20	0.00	1,652.15
TOTAL CHECK						0.00	66,086.00
105100	87539	05/04/20	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 19-R-00	0.00	4,919.73
105100	87539	05/04/20	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 19-R-00	0.00	4,787.40
105100	87539	05/04/20	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 19-R-00	0.00	5,050.08
TOTAL CHECK						0.00	14,757.21
105100	87540	05/04/20	15253	MOZOLEWSKI, BARTOSZ 28	REFUND OF LOI BOND DEP	0.00	1,500.00
105100	87541	05/04/20	14986	NALCO WATER PRETREATMENT 063448	INVOICE #2424699 DATED	0.00	204.32
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	WARRANTY	0.00	-153.42
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	AC BELT	0.00	55.52
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	BRAKE PAD	0.00	61.26
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	323	0.00	95.45
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	323	0.00	69.55
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	66.56
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	29.34
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	392	0.00	112.55
105100	87542	05/04/20	4735	NAPA AUTO PARTS 063447		0.00	-54.00
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	38.50
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	107.78
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	44.34
105100	87542	05/04/20	4735	NAPA AUTO PARTS 063447	WELL GENERATOR	0.00	-54.00
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	225.39
105100	87542	05/04/20	4735	NAPA AUTO PARTS 010925	PLUGS	0.00	6.45
105100	87542	05/04/20	4735	NAPA AUTO PARTS 053443	BATTERY	0.00	163.12
TOTAL CHECK						0.00	814.39
105100	87543	05/04/20	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #272104	0.00	4,275.00
105100	87544	05/04/20	7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY PUBLIC APPLICAT	0.00	54.00
105100	87544	05/04/20	7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY PUBLIC APPLICAT	0.00	54.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	87544	05/04/20	7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	54.00
TOTAL CHECK						0.00	162.00	
105100	87545	05/04/20	14014	PACE SYSTEMS INC	010613	INVOICE #IN00031091	0.00	1,200.00
105100	87546	05/04/20	15077	PETROCHOICE	010925	INVOICE #11267035 DATE	0.00	1,328.95
105100	87546	05/04/20	15077	PETROCHOICE	010925	INVOICE #11267051 DATE	0.00	1,316.45
TOTAL CHECK						0.00	2,645.40	
105100	87547	05/04/20	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	899.65
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023065-IN	0.00	29.98
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023066-IN	0.00	233.00
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023565-IN	0.00	940.00
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE # 2023066-IN	0.00	233.00
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023056-IN	0.00	35.99
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023054-IN	0.00	118.00
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023057-IN	0.00	35.99
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023058-IN	0.00	1,361.50
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE # 2023060-IN	0.00	1,371.50
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023061-IN	0.00	1,351.50
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023062-IN	0.00	1,371.50
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE # 2023063-IN	0.00	1,371.50
105100	87548	05/04/20	492	RAY O'HERRON, INC.	010613	INVOICE #2023064-IN	0.00	123.13
TOTAL CHECK						0.00	8,576.59	
105100	87549	05/04/20	15210	RYAN & ASSOCIATES PUBLIC	010613	INVOICE #5112	0.00	50.00
105100	87550	05/04/20	4774	SAFETY LANE INSPECTIONS,	053443	INVOICE #19533 DATED 0	0.00	55.00
105100	87551	05/04/20	12827	SIGN A RAMA	010219	MOTIVATIONAL SIGNS ABO	0.00	376.00
105100	87552	05/04/20	12748	STENSTROM	010921	INVOICE #S151975 DATED	0.00	390.37
105100	87552	05/04/20	12748	STENSTROM	010921	INVOICE #S151600 DATED	0.00	8.56
TOTAL CHECK						0.00	398.93	
105100	87553	05/04/20	15227	TACTICAL MEDICAL SOLUTIO	010613	ESTIMATE #EST88093	0.00	103.15
105100	87554	05/04/20	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	837.50
105100	87554	05/04/20	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	837.50
TOTAL CHECK						0.00	1,675.00	
105100	87555	05/04/20	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	79,093.09
105100	87556	05/04/20	14758	THORNTONS	010207	SALES TAX REBATE	0.00	15,350.76
105100	87556	05/04/20	14758	THORNTONS	083453	SALES TAX REBATE	0.00	13,811.86
TOTAL CHECK						0.00	29,162.62	
105100	87557	05/04/20	15072	TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	87557	05/04/20	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE 04 20 2	0.00	300.00
105100	87557	05/04/20	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 10	0.00	300.00
TOTAL CHECK						0.00	900.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	87558	05/04/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #18887 DATE	0.00	596.38
105100	87559	05/04/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 416923	0.00	320.00
105100	87560	05/04/20	13310 ULINE	010613	INVOICE #118827812 DAT	0.00	57.20
105100	87560	05/04/20	13310 ULINE	010613	INVOICE #118993359	0.00	82.20
TOTAL CHECK						0.00	139.40
105100	87561	05/04/20	10716 UTILITY DYNAMICS CORP	28	HYDRANT METER DEPOSIT	0.00	750.00
105100	87562	05/04/20	12077 ROSAURA VALENCIA	010613	REIMBURSEMENT TO R. VA	0.00	60.00
105100	87563	05/04/20	4207 VERIZON WIRELESS	053443	4/10-5/9/20	0.00	572.65
105100	87564	05/04/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0294809 DATED	0.00	2,743.12
TOTAL CASH ACCOUNT						0.00	710,559.52
TOTAL FUND						0.00	710,559.52
TOTAL REPORT						0.00	710,559.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00093806-01 77806-1	G389	0.00	9168.70
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00093835-01 79722	G389	0.00	2291.31
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00093806-01 77805-1	G389	0.00	8245.78
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00093835-01 79721-1	G389	0.00	4875.06
01	226900	SUSPENSE	12268	CALL ONE	1210244	G389	0.00	56296.50
TOTAL GENERAL FUND							0.00	80877.35
010207	4375	SALES TAX REBATE	14758	THORNTONS	00093838-01 NOV19-FEB20	G389	0.00	15350.76
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00093876-01 2010149583	G389	0.00	182.14
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	15532.90
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G389	0.00	71.39
010208	4225	OTHER CONTRACTUA	15062	ARCHIVESOCIAL, INC	00093874-01 10208	G389	0.00	2388.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2459.39
010219	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00093807-01 1041	G389	0.00	376.00
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093875-01 4688	G389	0.00	3340.00
TOTAL CITY ADMIN - COVID19							0.00	3716.00
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2020	G389	0.00	42955.90
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093834-01 416923	G389	0.00	320.00
TOTAL ADMIN SERVICES-HR							0.00	43275.90
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093875-01 4688	G389	0.00	825.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G389	0.00	68.06
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G389	0.00	995.00
TOTAL ADMIN SERVICES-IT							0.00	1888.06
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093813-01 APRIL 2020	G389	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093868-01 JAN/FEB 2020	G389	0.00	300.00
010613	4110	TRAINING & TUITI	15210	RYAN & ASSOCIATES PUB	00093873-01 5112	G389	0.00	50.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00093809-01 272104	G389	0.00	4275.00
010613	4112	MEMBERSHIPS/DUES	12077	ROSAURA VALENCIA	00093810-01 2020 MEMBER	G389	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00093872-01 GAZTAMBIDE	G389	0.00	54.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00093872-02 PERRY	G389	0.00	54.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00093872-03 CARGOLA	G389	0.00	54.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00093818-01 20-RMS027	G389	0.00	4430.06
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00093815-01 IN00031091	G389	0.00	1200.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G389	0.00	68.06
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00093870-01 26882421	G389	0.00	79.85
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00093814-01 2156161	G389	0.00	239.80
010613	4601	FIELD EQUIPMENT	492	RAY O'HERRON, INC.	00093869-01 2023565-IN	G389	0.00	940.00
010613	4615	UNIFORMS/SAFETY	15227	TACTICAL MEDICAL SOLU	00093586-01 INV111052	G389	0.00	103.15

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-01	2023066-IN	G389	0.00	233.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-02	2023056-IN	G389	0.00	35.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-03	2023054-IN	G389	0.00	118.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-04	2023057-IN	G389	0.00	35.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-05	2023058-IN	G389	0.00	1361.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-06	2023060-IN	G389	0.00	1371.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-07	2023061-IN	G389	0.00	1351.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-08	2023062-IN	G389	0.00	1371.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-09	2023063-IN	G389	0.00	1371.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-10	2023064-IN	G389	0.00	123.13
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-11	2023065-IN	G389	0.00	29.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093817-12	2023066-IN	G389	0.00	233.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00093816-01	IN132820	G389	0.00	153.89
010613	4627	EDUCATIONAL PROG	12639	KIESLER'S POLICE SUPP	00093613-01	IN133281	G389	0.00	510.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00093811-01	118827812	G389	0.00	57.20
010613	4650	MISCELLANEOUS CO	13310	ULINE	00093871-01	118993359	G389	0.00	82.20
010613	4650	MISCELLANEOUS CO	15245	FIFTH THRID BANK	00093812-01	202001130000G389		0.00	77.85
010613	4650	MISCELLANEOUS CO	15248	CIOX HEALTH	00093819-01	0303844216	G389	0.00	91.15
TOTAL POLICE-OPERATIONS							0.00	20816.80	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G389	0.00	88.40	
TOTAL POLICE-ESDA							0.00	88.40	
010910	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00093856-01	7001782672	G389	0.00	224.00
TOTAL PUBLIC WORKS-ADMIN							0.00	224.00	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755365029	G389	0.00	32.43
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755367023	G389	0.00	78.08
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G389	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G389	0.00	14.24
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G389	0.00	57.71
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G389	0.00	57.24
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4047511924	G389	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4047511888	G389	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4047511821	G389	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4047511914	G389	0.00	9.48
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00093851-01	S151975	G389	0.00	390.37
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G389		0.00	215.27
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G389		0.00	960.48
010921	4650	MISCELLANEOUS CO	12748	STENSTROM	00093822-01	S151600	G389	0.00	8.56
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093824-01	3978	G389	0.00	211.45
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093824-02	3979	G389	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093824-03	3980	G389	0.00	179.80
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00093859-01	N046565	G389	0.00	8.10
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00093859-02	N046566	G389	0.00	425.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9497159328	G389	0.00	29.47

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00093826-01	9486755565	G389	0.00	331.80
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00093826-02	9493820790	G389	0.00	-280.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	3097.14
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00093223-01	89898	G389	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00093231-01	00-18211	G389	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	850.00
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00093831-01	4032405665	G389	0.00	51.29
TOTAL PUBLIC WORKS-R & B							0.00	51.29
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G389	0.00	210.84
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00093828-01	18887	G389	0.00	596.38
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00093827-01	11267035	G389	0.00	1328.95
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00093827-02	11267051	G389	0.00	1316.45
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00093830-01	74563	G389	0.00	435.62
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-098436	G389	0.00	225.39
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-098563	G389	0.00	6.45
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097976	G389	0.00	38.50
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097975	G389	0.00	107.78
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-098066	G389	0.00	44.34
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097213	G389	0.00	-153.42
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097650	G389	0.00	55.52
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097704	G389	0.00	61.26
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097749	G389	0.00	95.45
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097779	G389	0.00	69.55
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097791	G389	0.00	66.56
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097773	G389	0.00	29.34
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-097784	G389	0.00	112.55
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4647.51
010926	4204	ELECTRIC	151 COMED		0923084066	G389	0.00	103.15
010926	4204	ELECTRIC	151 COMED		0923084066	G389	0.00	1809.31
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G389	0.00	81.75
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1557048086	G389	0.00	72.89
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6503601005	G389	0.00	93.21
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1323005242	G389	0.00	25.00
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755351043	G389	0.00	317.82
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755227159	G389	0.00	37.13
010926	4807	STREET IMPROVEME	556 IL DEPT OF TRANSPORTA	00093863-01	123281	G389	0.00	266326.45
TOTAL MOTOR FUEL TAX							0.00	268866.71

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SELECTION CRITERIA: payable.due_date='20200504 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	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00093847-01 326068	G389	0.00	899.65
011028	4225	OTHER CONTRACTUA	10421	AMERICAN LEGION	00093849-01 HALL RENTAL	G389	0.00	300.00
TOTAL COM DEV-PLANNING							0.00	1199.65
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093848-01 APRIL 2020	G389	0.00	300.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093845-01 53549	G389	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093844-01 53501	G389	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093844-02 53508	G389	0.00	16681.04
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093844-03 53511	G389	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093844-04 53527	G389	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093844-05 53580	G389	0.00	432.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093844-06 53609	G389	0.00	225.00
TOTAL COM DEV-BUILDING & CODE							0.00	33088.54
011030	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00093733-01 344218	G389	0.00	280.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093846-01 633931	G389	0.00	74.69
TOTAL COM DEV-MUSEUM							0.00	354.69
TOTAL FUND							0.00	481059.33

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CITY OF WEST CHICAGO
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ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: payable.due_date='20200504 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15247	ESTATE OF KAREN HOLLO	00093805-01	REFUND	G389	0.00 3.00
TOTAL SEWER FUND							0.00	3.00
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 2020	G389	0.00 10243.33
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093875-01	4688	G389	0.00 412.50
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302	G389	0.00 392.08
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393	G389	0.00 292.12
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00	G389	0.00 572.65
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		935641815	G389	0.00 185.72
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014	G389	0.00 19.97
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G389	0.00 119.42
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00093808-01	24671	G389	0.00 837.50
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093823-01	19533	G389	0.00 55.00
053443	4402	LIFT STATION REP	12838	LAI, LTD.	00093861-01	20-17316	G389	0.00 9918.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00093857-01	8642	G389	0.00 1571.50
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-099288	G389	0.00 163.12
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00093876-01	2010149583	G389	0.00 182.14
TOTAL SEWER-SANITARY COLLECTION							0.00	24965.05
TOTAL FUND							0.00	24968.05

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2020	G389	0.00	10243.33
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	4688	G389	0.00	412.50
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G389	0.00	191.95
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00093808-01	G389	0.00	837.50
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00093564-01	G389	0.00	20160.50
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00093820-01	G389	0.00	2463.00
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-098224	G389	0.00	-54.00
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-097941	G389	0.00	-54.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00093865-01	G389	0.00	2743.12
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00093876-01	G389	0.00	182.14
TOTAL WATER-PRODUCTION/DIST							0.00	37126.04
063448	4202	TELEPHONE & ALAR	3400	AT&T	630221584212	G389	0.00	12.47
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00093832-01	G389	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	G389	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G389	0.00	258.35
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00093858-01	G389	0.00	419.00
063448	4401	BUILDING REPAIR	15249	KRK MECHANICAL, INC	00093850-01	G389	0.00	3175.00
063448	4430	WTP OPERATIONS R	15029	CHARLES EQUIPMENT ENE	00093860-01	G389	0.00	10686.80
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093833-01	G389	0.00	111.49
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00093821-01	G389	0.00	204.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	G389	0.00	4919.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	G389	0.00	4787.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	G389	0.00	5050.08
063448	4626	CHEMICALS	1685	HACH COMPANY	00091767-01	G389	0.00	314.63
063448	4626	CHEMICALS	1685	HACH COMPANY	00091767-02	G389	0.00	62.54
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093078-01	G389	0.00	1254.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	G389	0.00	3147.98
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9500310934	G389	0.00	157.14
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9506351262	G389	0.00	-55.00
TOTAL WATER-TREATMENT PLANT OP							0.00	34712.98
TOTAL FUND							0.00	71839.02

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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
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2020	G389	0.00	991.29
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01 20-091	G389	0.00	79093.09
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00093825-01 691873	G389	0.00	367.50
083453	4375	SALES TAX REBATE	14758	THORNTONS	00093838-01 NOV19-FEB20	G389	0.00	13811.86
083453	4807	STREET IMPROVEME	11204	J.A. JOHNSON PAVING C	00091956-01 5348	G389	0.00	27117.88
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 157487	G389	0.00	498.50
TOTAL CAPITAL PROJECTS							0.00	121880.12
TOTAL FUND							0.00	121880.12

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SELECTION CRITERIA: payable.due_date='20200504 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2020	G389	0.00	1652.15
TOTAL DOWNTOWN TIF							0.00	1652.15
TOTAL FUND							0.00	1652.15

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ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: payable.due_date='20200504 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	10716	UTILITY DYNAMICS CORP	00093836-01	REFUND G389	0.00	750.00
28	224500	MISCELLANEOUS DE	15004	CECCHIN PLUMBING & HE	00093837-01	REFUND G389	0.00	750.00
28	224500	MISCELLANEOUS DE	15250	CASTELO, ALVARO	00093840-01	1124 S NELTNG389	0.00	1500.00
28	224500	MISCELLANEOUS DE	15251	CADENA, SANDRA	00093841-01	733 GATES G389	0.00	1500.00
28	224500	MISCELLANEOUS DE	15252	BOTELLO, ERIC	00093842-01	533 E POMROYG389	0.00	1500.00
28	224500	MISCELLANEOUS DE	15253	MOZOLEWSKI, BARTOSZ	00093843-01	0S141 PEARL G389	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

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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	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G389	0.00	786.17
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G389	0.00	874.68
TOTAL COMMUTER PARKING FUND							0.00	1660.85
TOTAL FUND							0.00	1660.85
TOTAL CHECK TRANSACTIONS							0.00	710559.52
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	710559.52

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE: Ordinance No. 20-O-0005
Amending Chapter 8, ARTICLE I – ADMINISTRATIVE
ADJUDICATION SYSTEM of the West Chicago Code of Ordinances.

AGENDA ITEM NUMBER: 8.A.
COMMITTEE AGENDA DATE: April 27, 2020
COUNCIL AGENDA DATE: May 4, 2020

STAFF REVIEW: Michael Uplegger, Chief of Police

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Staff would like to revise the City Code concerning the Administrative Adjudication System so that it matches State Statute. On July 1, 2020 the License to Work Act (Public Act 101-0623) takes effect. This Act repeals the Secretary of State's authority to suspend a person's driver's license when the person has failed to pay 10 or more violations of a municipality's or county's vehicular standing, parking or compliance regulations established by Ordinance pursuant to Section 11-208.3 of the Illinois Vehicle Code.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 20-O-0005.

COMMITTEE RECOMMENDATION:

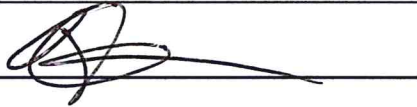
The Public Affairs Committee recommends adoption of Ordinance No. 20-O-0005.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

**Mexican Independence Day Festival
Funding Agreement and Special Event Permit
Application
Mexican Cultural Center DuPage
Resolution No. 20-R-0017**

AGENDA ITEM NUMBER: 8.B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** April 27, 2020**COUNCIL AGENDA DATE:** May 4, 2020**STAFF REVIEW:** Tom Dabareiner**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:**
Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The Mexican Cultural Center (MCC) and City Staff seek approval of the attached 2020 Funding Agreement (attached as Exhibit A) for the Mexican Independence Day Festival (MID) which is proposed to take place September 12-13, 2020.

As outlined in the Agreement, the MCC is responsible for all aspects of planning, organizing and managing the event while the City provides financial support as well as in-kind services.

The City will provide the financial support of \$12,000 to be paid in installments, in order to help cover the cost of Festival activities and the MCC's role in producing the Festival for community-wide benefit. Funds will be released so long as the submittal requirements have been met. The City will also equally match the amount of cash donations the MCC raises in excess of \$2,000, with the City's matched contribution not to exceed \$8,000. The City's maximum total contribution to the MCC shall not exceed \$20,000.

Special Event Permit Application has been reviewed and approved by the Fire Department, Public Works, Park District, Police Department and CDD.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 20-R-0017 as proposed.

COMMITTEE RECOMMENDATION:

At its April 27, 2020 meeting, the Committee voted unanimously to recommend approval of the Mexican Independence Day Festival, contingent on any orders from any government related to assembly.

1. Mexican Cultural Center DuPage is encouraged to monitor expenditures in case of cancellation.
2. If there is a cancellation, the remaining funds can be held and used for next year's festival, subject to 2021 budget approval.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

**West Chicago Railroad Days
Western DuPage Chamber of Commerce**

AGENDA ITEM NUMBER: 8.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: April 27, 2020

COUNCIL AGENDA DATE: May 4, 2020

STAFF REVIEW: Tom Dabareiner

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:
Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The Western DuPage Chamber of Commerce has submitted the attached Special Event Permit Application for West Chicago Railroad Days scheduled to take place Thursday, July 9 through Sunday, July 12, 2020 at Pioneer Park in accordance with the terms outlined in Resolution 17-R-0040.

As in previous years, the event will include a carnival, food vendors, entertainment, beer garden, and merchant vendors. Western DuPage Chamber of Commerce is removing the parade as a featured activity due to possible road construction. There are some slight changes in the hours of operation as well; the most significant change is the start time on Saturday, from 12:00pm-11:00pm to 3:00pm-11:00pm.

Special Event Permit Application has been reviewed and approved by the Fire Department, Public Works, Park District, Police Department and CDD.

ACTIONS PROPOSED:

Recommend proposed event plans to proceed as outlined, contingent upon submittal and approval of required insurance documentation.

COMMITTEE RECOMMENDATION:

At its April 27, 2020 meeting, the members of the Committee voted unanimously to recommend to cancel Railroad Days with two conditions:

1. In terms of festival related direct expenses to date, the City would make the Chamber of Commerce whole.
2. The remaining funds can be held and used for next year's festival, subject to 2021 budget approval.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

West Chicago Food Festival
Special Event Permit Application
City of West Chicago

AGENDA ITEM NUMBER: 8.0.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** April 27, 2020**COUNCIL AGENDA DATE:** May 4, 2020**STAFF REVIEW:** Tom Dabareiner**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:**
Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

West Chicago Food Festival is scheduled for Saturday, October 10, 2020 from 11:00 a.m. to 3:00 p.m. in Downtown West Chicago.

This event is free to the public, sponsored by the City with the support of community partners. The Food Festival includes, but is not limited to: food vendor sales, cooking demonstrations, live entertainment, and children's activities.

The layout implemented in 2018 & 2019 will be utilized again this year. The event will take place outside, primarily along Main Street and Galena Street.

Certificates of Insurance naming the City as additional insured and/or hold harmless waivers will be secured as necessary.

ACTIONS PROPOSED:

Approval for:

- Use of City streets for vendor staging and event activities (see attached layout map).
- Use of Police and Public Works services to support the event.
- Closure of Turner Court, Main Street from W. Washington Street to 306 Main Street, and Galena Street from Main Street to High Street from 5:00 a.m. to 6:00 p.m. on event day, while maintaining clearance for emergency vehicles.
- Use the public right-of-way for the posting of signs promoting the event and its supporting activities.

COMMITTEE RECOMMENDATION:

At its April 27, 2020 meeting, the Committee voted unanimously to recommend approval of the Food Festival, contingent on any orders from any government related to assembly.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Healthy West Chicago 5k & Fun Run
Special Event Permit Application
Healthy West Chicago

AGENDA ITEM NUMBER: 8.E.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** April 27, 2020**COUNCIL AGENDA DATE:** May 4, 2020**STAFF REVIEW:** Tom Dabareiner**SIGNATURE**  _____**APPROVED BY CITY ADMINISTRATOR:**
Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Healthy West Chicago is seeking approval for a 5k and Fun Run scheduled for Saturday, August 22, 2020 from 6:30 a.m. – 11:00 a.m. with an estimate of 200 attendees. All proceeds from this event will be used to support Healthy West Chicago programming and sustainability.

Set-up is scheduled to begin at 6:30 a.m. The 5k race begins at 8:30 a.m. and the 100 meter Fun Run/Kiddie Dash begins at 9:30 a.m., or immediately after the last 5k participant crosses the finish line. The event is expected to end at approximately 11:00 a.m.

Healthy West Chicago has requested use of the public walkway along Yale Street as well as National Street east of Yale Street for the race route. Park District property at Reed Keppler Park and the ARC Center have also been requested for use.

The Special Event Permit Application, which includes the requests of the City and Park District, has been reviewed and approved by staff from the Police, Public Works, and Community Development Departments as well as the Park District and Fire Protection District. The Special Event Permit Application is attached, which includes the course map. Since some DuPage Trails will be used for the race, a permit will be required and we are waiting on the confirmation that it is completed.

ACTIONS PROPOSED:

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

COMMITTEE RECOMMENDATION:

At its April 27, 2020 meeting, the Committee voted unanimously to recommend approval of the Healthy West Chicago 5k & Fun Run, contingent on any orders from any government related to assembly.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Extension of Ride DuPage Transportation Program

Resolution No. 20-R-0020

AGENDA ITEM NUMBER: 8.F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE:

COUNCIL AGENDA DATE: May 4, 2020

STAFF REVIEW:

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

In April of 2019, the City Council executed an Intergovernmental Agreement with Pace Bus for a one-year pilot paratransit program known as Ride DuPage. The program began on April 25, 2019. An extension to the program is proposed between the City and Pace Bus to continue Ride DuPage within West Chicago for an additional year to expire April 24, 2021.

Ride DuPage enhanced the existing transportation program that was previously offered only through Winfield Township by increasing the travel boundaries and expanding the hours of service. Ride DuPage provides paratransit services for disabled residents and those 65 years and older. Since the program began, 32 residents have registered with the program with 55 trips having occurred.

ACTION PROPOSED:

Consideration of the Intergovernmental Agreement with Pace Bus to continue the Ride DuPage paratransit program until April 24, 2021.

COMMITTEE RECOMMENDATION:

Due to the cancellation of several committee meetings in the month of March and April, this item did not go before a committee. In the interest of providing uninterrupted paratransit service, this item is being sent directly to the City Council for action.

ATTACHMENTS:

Draft Resolution
Draft IGA

RESOLUTION NO. 20-R-0020

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WEST
CHICAGO AND PACE, THE SUBURBAN BUS DIVISION OF THE REGIONAL
TRANSPORTATION AUTHORITY

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 and the City Clerk is authorized to attest a certain Intergovernmental Agreement between the City of West Chicago and Pace, the Suburban Bus Division of the Regional Transportation Authority, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 4th day of May, 2020.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

Attest: _____
City Clerk Nancy M. Smith

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement ("Agreement") is made between the City of West Chicago, an Illinois body corporate and politic ("CITY"), and Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("PACE"). CITY and PACE are sometimes individually referred to herein as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS, the CITY and PACE are public agencies and governmental units within the meaning of the Illinois Governmental Cooperation Act, (5 ILCS 220/1, *et seq.*) and are authorized by Article 7, Section 10 of the Constitution of the State of Illinois to cooperate, contract, and otherwise associate for public purposes; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among governmental bodies; and

WHEREAS, the CITY is a member of the Inter-Agency Paratransit Coordinating Council (IAPCC), an association of governments, non-profit agencies, and citizen representatives that has been working since 1995 to improve paratransit services in DuPage County, Illinois; and IAPCC asked DuPage County to serve as the lead agency and has implemented the *Ride DuPage Coordinated Transportation Service*, hereinafter referred to as the PROJECT; and

WHEREAS, the IAPCC has branded the coordinated paratransit services provided by the PROJECT as "Ride DuPage"; and,

WHEREAS, the CITY finds it necessary and desirable to contract for the services of a Coordinator who shall be responsible for the operation of the PROJECT; and

WHEREAS, PACE is in the business of public transportation, has the necessary expertise, and is willing to provide the services of a Coordinator as described herein; and

WHEREAS, the Parties wish to cooperate in promoting and encouraging the use of public transportation by improving the availability of paratransit services to DuPage County residents with disabilities, who are elderly, or otherwise have limited access to conventional modes of transportation; and

WHEREAS, the current Sponsors participating in the PROJECT are Naperville Township, Lisle Township, Milton Township, Addison Township, Wheaton Township, City of Naperville, Village of Glen Ellyn, City of Wheaton, Village of Bensenville, City of Elmhurst and DuPage County, as lead agency and upon execution of this Agreement, the participating Sponsors shall include Winfield Township, City of West Chicago and City of Warrenville; and

WHEREAS, the IAPCC has designated an Operations Committee for the PROJECT consisting of the Supervisors/Managers of the aforementioned Townships and Cities or Villages; and

WHEREAS, the Parties desire to enter into this Agreement to memorialize the roles and responsibilities of the Parties in operating and implementing the PROJECT; and

NOW THEREFORE, in consideration of the mutual promises hereinafter set forth, the Parties agree as follows:

1.0 PROJECT DESCRIPTION.

- 1.1 PACE shall operate the PROJECT for the provision of Paratransit services to residents of the aforementioned Townships, Cities, and Villages in DuPage County who are determined to be eligible and registered for the services.
- 1.2 PACE shall give due consideration to the recommendations and policies of the CITY in implementing and operating the PROJECT.
- 1.3 PACE shall implement Paratransit service as described in Exhibit A and Exhibit B attached hereto.

2.0 DEFINITIONS.

For the purposes of this Agreement, the following definitions shall apply:

- 2.1 Administrative policies and/or procedures means policies and procedures required to operate the PROJECT day-to-day operations, including, but not limited to dispatching, scheduling, reporting, billing, and other policies and procedures which may be required to operate the PROJECT.
- 2.2 Carrier means a public or private entity providing passenger transportation for the PROJECT on a regular and continuing basis.
- 2.3 Eligible Rider means any person who registers and is deemed eligible by one of the Sponsors for participation in the PROJECT.
- 2.4 Eligible Trip means Paratransit transportation taken by an Eligible Rider to a destination approved by the Sponsors and acceptable to the CITY and PACE.
- 2.5 Mobility Management/Call Center Services means the performance of call taking and all or any part of functions that may include but not limited to service monitoring, passenger trip reservations, trip scheduling, dispatching, facilitation of all carriers, passenger registration, travel planning, service coordination and travel information.

- 2.6 Operating Cost means Operating Deficit, minus the PACE Contribution, if applicable.
- 2.7 Operating Deficit means the total Operating Expense minus the fare revenue.
- 2.8 Operating Expense means the total cost incurred by PACE to operate the PROJECT but does not include the cost incurred by PACE to operate the Mobility Management/Call Center Services on behalf of the CITY.
- 2.9 Operations Committee means the representatives of Naperville Township, Lisle Township, Milton Township, Addison Township, Wheaton Township, City of Naperville, Village of Glen Ellyn, City of Wheaton, Village of Bensenville, City of Elmhurst, and DuPage County, as lead agency. Upon execution of this Agreement the Operations Committee shall include Winfield Township, City of West Chicago and City of Warrenville.
- 2.10 PACE Contribution means the PACE budgeted annual subsidy for the PROJECT.
- 2.11 Paratransit service means the provision of demand responsive transportation by a Carrier.
- 2.12 Sponsor means a unit of local government or an agency that will participate in the PROJECT providing Paratransit services to its Eligible Riders.

3.0 FUNDING.

- 3.1 PACE shall invoice the CITY monthly for the CITY share of the PROJECT Operating Cost of service and a portion of the Mobility Management/Call Center Cost. Each invoice shall summarize the services delivered and shall be submitted in a format mutually agreed to by the Parties and shall request reimbursement for hours and itemized costs required to complete those services. Invoices for the work performed under this Agreement shall be subject to review by the CITY. Invoices billed by PACE for services to operate the PROJECT shall be reimbursed to PACE at the rates agreed to in the contracts with Carriers and the Mobility Management/Call Center Services contractor.
- 3.2 Upon receipt, review and approval of properly documented invoices, the CITY shall pay, or cause to be paid, to PACE, the amounts invoiced. The CITY may not deny a properly documented claim for compensation, in whole or in part, without cause. The CITY shall not be required to pay PACE more often than monthly.

Upon receipt, review and acceptance of all deliverables specified in this Agreement, final payment shall be made to PACE, in accordance with the Illinois Prompt Payment Act. Payment shall be sent to:

Pace, the Suburban Bus Division of the RTA
550 W. Algonquin Road
Arlington Heights, IL 60005
Attn: Accounts Payable

4.0 RESPONSIBILITIES OF THE PARTIES

- 4.1 PACE and CITY shall review and consider the administrative policies and/or procedures developed and recommended for the PROJECT by the Operations Committee. Any administrative policies and/or procedures recommended by the Operations Committee shall be subject to approval and adoption by DuPage County and PACE.
- 4.2 PACE and the CITY shall review this Agreement at least semi-annually.
- 4.3 The CITY shall be responsible for the implementation and oversight of the Administrative Policies and/or Procedures that have been reviewed, approved, and adopted by DuPage County and PACE.
- 4.4 The CITY shall be responsible for the execution and maintenance of any necessary agreements with the PROJECT Sponsors to provide transportation services as described in Exhibit A and Exhibit B, as well as adherence to PROJECT Administrative Policies and/or Procedures as determined by the DuPage County and PACE.
- 4.5 PACE shall review and consider service parameters developed and recommended for the PROJECT by the various Sponsors, including but not limited to service boundaries, rider eligibility, fare structure, days and hours of service, related to an Eligible Rider's compliance with guidelines for usage. However, any service parameters developed by the PROJECT Sponsors shall be subject to approval and adoption by DuPage County and PACE.
- 4.6 PACE shall contract with multiple Carriers for the delivery of Paratransit Services and central Call Center services. Said carriers shall be subcontractors responsible to PACE. CITY shall have no liability for the actions or omissions of any third-party service providers affiliated in any way with the PROJECT.

- 4.7 PACE shall review and consider any service standards developed by the Operations Committee. However, PACE shall, while allowing for sponsor-specific service standards, work in cooperation with DuPage County, to establish consistent service standards applicable to the PROJECT, subject to the approval of DuPage County and PACE.
- 4.8 PACE shall have the right to make minor revisions to the service standards upon written notification to, and concurrence by, DuPage County.
- 4.9 PACE shall be responsible for performance of the day-to-day operations of the PROJECT and shall enter into contracts with Carriers for the delivery of Paratransit Services and Call Center Services including but not limited to booking reservations, trip scheduling and dispatch services.
- 4.10 PACE shall be responsible for submitting to the CITY, invoices and a monthly report containing the cost of services related to the operation and management of the PROJECT that have been provided by PACE directly or through Carriers within sixty (60) days following the end of each month of service.
- 4.11 Within the approved budget, PACE agrees to maintain appropriate PACE employees, Carriers, and any subcontractor staffing required to perform all necessary operating and administrative functions.
- 4.12 PACE may limit the hours available for the scheduling of trip requests and dispatching of vehicles. Determination of the hours and days of service for PACE funded services provided to satisfy federal and/or state ADA guidelines shall not require the approval of the CITY or DuPage County.
- 4.13 PACE subcontractor dispatch personnel shall be available during all hours in which a vehicle transporting an Eligible Rider is in service.
- 4.14 PACE shall supply the CITY with data relative to the quantity, quality, and cost of services provided by PACE and its contracted Carriers within 45 days following the end of each month.
- 4.15 PACE shall provide a standardized monthly report to the CITY as described in Exhibit C attached hereto.
- 4.16 Although PACE shall not be responsible for any failure to provide service due to circumstances beyond its control, PACE shall be responsible for making every reasonable effort to restore service as soon as practical under the circumstances.

- 4.17 PACE shall be responsible for requiring that all vehicle operators employed by Carriers providing services pursuant to this Agreement possess a valid Illinois driver's license appropriate to the vehicle being operated and that they meet the minimum requirements for the operation of passenger transportation as mandated by Federal regulations, the State of Illinois and all other applicable laws or regulations. PACE and all Carriers shall agree that any and all operator licenses and licenses required of the operating Carrier by State, local, and/or regulating authorities shall be maintained in good standing at all times during the Term of this Agreement.
- 4.18 Upon request, the CITY shall be entitled to have access to the records maintained by PACE with respect to this Agreement.
- 4.19 The Mobility Management/Call Center Services are performed for other entities in addition to the CITY.
- 4.20 The Parties shall cooperate to ensure that no person shall be denied the opportunity to participate in nor be subjected to discrimination in the conduct of this service because of race, creed, color, age, sex, national origin, nor the presence of any sensory, mental or physical disability, nor in any manner contrary to applicable local ordinance, State and Federal laws and regulations, including Title VI of the Civil Rights Act of 1964; Title 49, Code of Federal Regulations, Part 21 - Nondiscrimination in Federally Assisted PROJECT of the Department of Transportation.
- 4.21 PACE shall require Carriers to obtain and maintain insurance coverage; provide evidence of all insurance coverage required by PACE; and provide PACE with certificates of insurance. PACE shall provide the Sponsor with a copy of the certificates of insurance upon request from the Sponsor.

5.0 GOVERNMENT REGULATIONS.

- 5.1 The CITY and PACE shall each comply with all applicable local, State and Federal statutes, ordinances and regulations and obtain licenses or permits, or other mandated approvals, now in force, or which may hereafter be in force, pertaining to this Agreement and the PROJECT.
- 5.2 With respect to employees, laborers, contractors, subcontractors and any and all other persons or entities employed, directed or controlled by PACE, and whose services are used in the fulfillment of any this Agreement with the CITY, PACE hereby agrees and promises that it will carry out all necessary actions to insure compliance with the documentation requirements and all other terms, provisions and requirements of the Immigration Reform and Control Act of 1986, as amended, 8 U.S.C. §101 *et seq.*

- 5.3 With respect to any and persons or entities employed, directed or controlled by PACE, and whose services are used pursuant to this Agreement, PACE will insure compliance with the terms, provisions and requirements of the Federal Minimum Wage Act, 29 U.S.C. Sec. 201 *et seq.*, and the Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, as amended.

6.0 INDEMNIFICATION.

PACE shall indemnify, defend, and hold harmless CITY and CITY'S directors, officers, agents, employees, contractors, and subcontractors from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including reasonable attorneys' fees, for personal injury, death, or property damage resulting from Pace's intentional or negligent acts or omissions.

CITY shall indemnify, defend, and hold harmless PACE and PACE's directors, officers, agents, employees, contractors, and subcontractors from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including reasonable attorneys' fees, for personal injury, loss of life, or property damage resulting from CITY'S intentional or negligent acts or omissions.

PACE shall require that its Carriers and/or subcontractors indemnify and defend PACE and the CITY, and their respective officers, employees and elected officials from and against any claims, liability or judgments resulting from the negligence of such Carrier and/or subcontractor.

No Party shall be liable for or be required to indemnify the other Party for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by the Party claiming indemnification ("Claimant") to the indemnifying Party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph, Indemnitor shall appear and defend all suits brought upon such claim and shall pay all costs and expenses incidental thereto, but Claimant shall have the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph.

7.0 TERM AND TERMINATION.

- 7.1 The Term of this Agreement shall begin **April 25, 2020** and shall continue through **April 24, 2021** unless earlier terminated by a Party in accordance with the terms of this Agreement.
- 7.2 Either Party may terminate this Agreement without cause and without penalty, upon 60 days advance written notice of termination to the other Party.

8.0 MISCELLANEOUS.

- 8.1 **Headings.** The section headings contained in this Agreement are for reference and convenience only and shall not affect the meaning or interpretation of this Agreement.
- 8.2 **Waiver.** Failure of a Party to exercise any right or pursue any remedy under this Agreement shall not constitute a waiver of that right or remedy.
- 8.3 **Assignment.** No Party shall assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other Party.
- 8.4 **Amendment.** No changes, amendments, or modifications to this Agreement shall be valid unless in writing and signed by the duly authorized signatory of each Party.
- 8.5 **Entire Agreement and Non-reliance.** This Agreement, including the introductory Recitals and any attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the Parties and supersedes any prior written or oral understandings, agreements, or representations between the Parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, shall be implied or impressed upon this Agreement.

CITY represents and warrants that: (a) CITY has conducted such independent review, investigation, and analysis (financial and otherwise) and obtained such independent legal advice as desired by CITY to evaluate this Agreement and the transaction(s) contemplated by this Agreement; (b) Pace has not made any representations or warranties to CITY with respect to this Agreement and the transaction(s) contemplated by this Agreement, except such representations and/or warranties that are specifically and expressly set forth in this Agreement; and (c) CITY has relied only upon such representations and/or warranties by Pace that are specifically and expressly set forth in this Agreement and has not relied upon any other representations or warranties (whether oral or written or express or implied), omissions, or silences by Pace. Without limiting any representations and/or warranties made by Pace that are specifically and expressly set forth in this Agreement, CITY acknowledges that Pace will not have or be subject to any liability to CITY resulting from the distribution to CITY or CITY's use of any information, including any information

provided or made available to CITY or any other document or information in any form provided or made available to CITY, in connection with this Agreement and the transaction(s) contemplated by this Agreement.

- 8.6 **Survival**. Any provision of this Agreement that imposes an obligation after termination of this Agreement shall be deemed to survive termination of this Agreement.
- 8.7 **Pace Board Authority**. This Agreement has been properly authorized by the Pace Board of Directors.
- 8.8 **Severability**. If any provision of this Agreement is held invalid or unenforceable by an Illinois court of competent jurisdiction, such provision shall be deemed severed from this Agreement and the remaining provisions of this Agreement shall remain in full force and effect.
- 8.9 **Binding Effect**. This Agreement shall be binding upon the Parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.
- 8.10 **Force Majeure**. Neither Party shall be deemed to be in default or to have breached any provision of this Agreement as a result of any delay, failure in performance or interruption of service resulting directly or indirectly from acts of God, acts of civil or military authority, civil disturbance, or war which are beyond the control of the non-performing Party.
- 8.11 **Governing Law, Jurisdiction, and Venue**. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the Parties submit to the exclusive jurisdiction and venue of the state courts of DuPage County, Illinois for any dispute arising out of or related to this Agreement.
- 8.12 **Authorization**. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the Party for whom they sign.
- 8.13 **Notice**. Any notice under this Agreement shall be in writing and shall be given in the following manner:

- (a) by personal delivery (deemed effective as of the date and time of delivery);
- (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
- (c) registered or certified mail return receipt requested, with proper postage prepaid (deemed effective as of the second

- business day following deposit of the notice in the U.S. mail); or
- (d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time shall be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Standard Time on Monday through Friday, excluding federal holidays. The notice shall be addressed as follows or addressed to such other address as either Party may from time to time specify in writing to the other Party:

If to Pace:

Pace
550 W. Algonquin Road
Arlington Heights, IL 60005
Attn: Executive Director
cc: Melinda J. Metzger

If to City of West Chicago:

City of West Chicago
475 Main Street
West Chicago, IL 60185
Attn: Michael Guttman, City Administrator
cc: John Sterrett, City Planner

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives on the dates below.

CITY OF WEST CHICAGO

PACE

Ruben Pineda

Rocco L. Donahue

Mayor

Print Title

Executive Director

Print Title

Date: _____

Date: _____

EXHIBIT A

SERVICE DESCRIPTION

City of West Chicago- Ride DuPage Sponsor

The Ride DuPage service description or parameters are subject to change and approval by the participating Sponsors, DuPage County, and PACE.

TYPE OF SERVICE	Demand response curb to curb paratransit services will be provided for eligible riders of the CITY, as a participating Sponsor in the Ride DuPage Program.
SERVICE OPERATED BY	PACE will contract with transportation provider(s) (the "Contractor") to provide the service, which is the subject of this Agreement. This includes paratransit service providers and taxi providers.
TRIP RESERVATION METHOD	Monday through Friday: 6:00am to 6:00pm Saturday, Sunday and Holidays: 8:00am to 5:00pm Reservations shall be accepted at the PACE call center maximum of seven (7) days in advance and a minimum of one 1 day in advance of the day of service. Trips requested on the same day of service may be accommodated if the day's schedule allows. Subscription service is allowable, as defined by PACE Suburban Bus. Passengers are to contact the CITY to apply for subscription service.
SERVICE AREA	DuPage County and the surrounding areas
SERVICE HOURS	7 days a week, 24 hours a day including holidays Whenever possible, pick-up times are negotiated to optimize the efficiency of daily routes.
ONE-WAY FARE	\$2.00 to load vehicle and \$1.00 for every mile thereafter Personal Care Attendant (PCA) or Companions: Registered riders are allowed one PCA or travel companion at no additional charge. Additional PCA or companions are limited to the vehicle capacity and must pay the full applicable fare. This includes children of all ages.
SERVICE CAPACITY	Service demand dictates service capacity. Denials are not allowed for reservations made 1 to 7 days in advance.
RIDER ELIGIBILITY	The participating sponsors of the Ride DuPage Program or their respective designee(s) assigned shall determine rider eligibility. The CITY as a Ride DuPage sponsor will determine the eligibility of rider(s) requesting service.
RIDER REGISTRATION FOR SERVICE	The participating sponsors shall submit registration forms to the PACE call center through a designated e-mail box. PACE shall enter registrations within three to five business days. PACE shall maintain a database of registered riders. Riders must be registered for service.

EXHIBIT B

SERVICE AREA MAP

City of West Chicago- Ride DuPage Sponsor

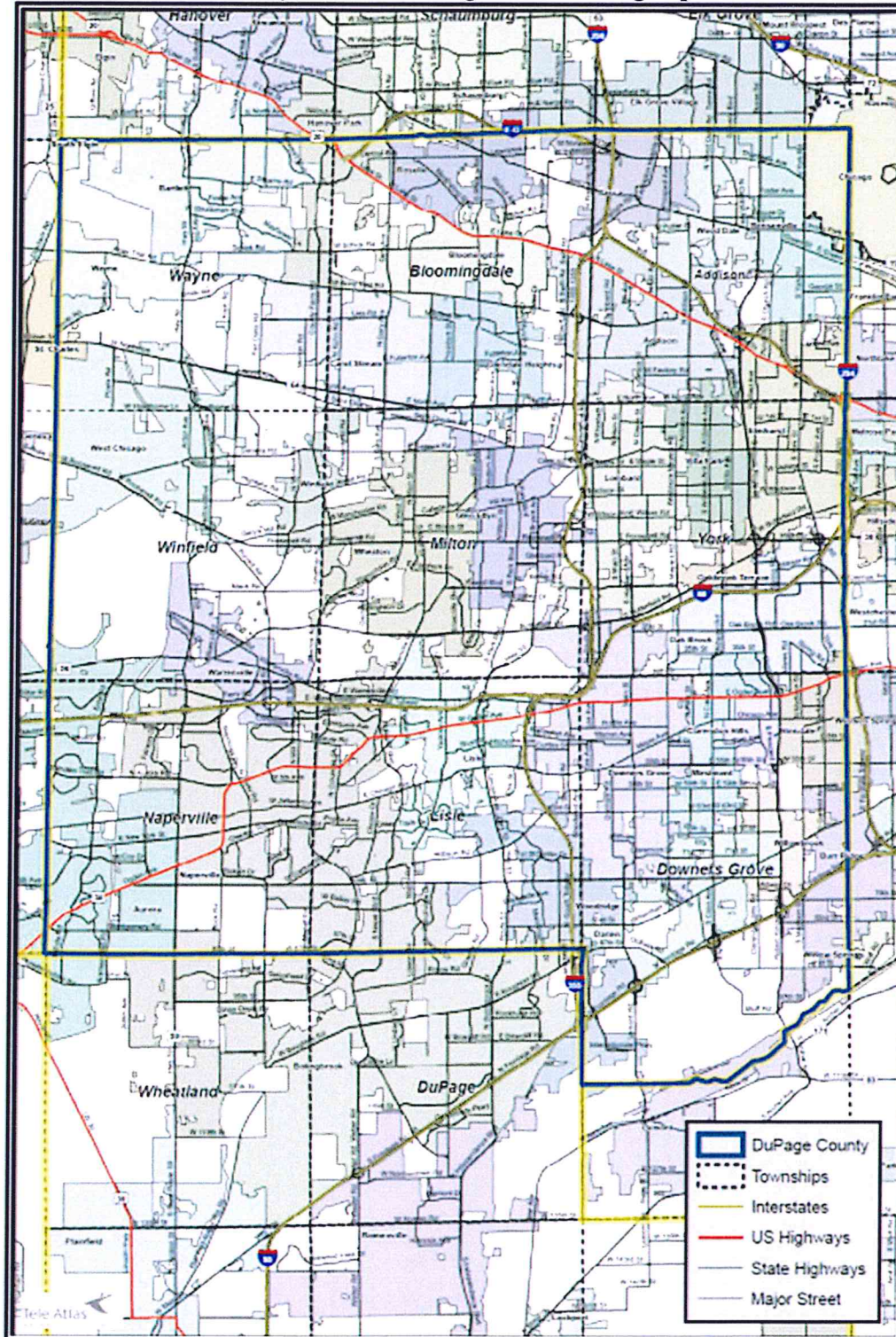


Exhibit C

REPORTS DESCRIPTION

The following is a description of the reports available for the Ride DuPage Program.

1. **Detailed Funding Source (Sponsor) Report/Detailed Provider Report**

This report is a detailed listing of one-way trips delivered for each Ride DuPage funding source (Sponsor) for a specified period of time. Data provided for each trip will include associated trip data such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources (Sponsors), total cost of the trip, fare for the trip, distance of the trip, and revenue hours (if applicable). The report period is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the user.

2. **Monthly Funding Source (Sponsor) Invoice Report**

This report is a summary of trips delivered for each funding source (Sponsor) for the purpose of generating an invoice type report which may be used to bill funding sources for transportation provided. The report is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the user.

Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by fare type, total cost of the trips, total expected fare, liquidated damages deducted, and the total net reimbursement.

3. **Missed Trip Report**

This report produces a list of all trips picked up 61 or more minutes after the scheduled time. Sufficient detail will be provided to identify the trip and to give the user the necessary information for review.

4. **On-Time Performance Report**

This report (late pickups) produces a list of all trips picked up 16 or more minutes late. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

5. **Ridership by Category Report**

This report is a summary, by funding source, indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

6. **Client Trip List Report**

This report is a detailed listing, alphabetically by rider last name, of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding source.

NOTE: Pace, in its sole discretion, may design additional reports, as needed.