

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 2, 2017 - 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 as the proceedings are videotaped. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

A. Proclamation: Arts and Humanities Month

6. City Council Meeting Minutes of September 18, 2017
7. Corporate Disbursement Report
- October 2, 2017 (\$561,034.79)

8. **Consent Agenda – Consideration of an Omnibus Vote:**

- **Public Affairs Committee:**

- A. Resolution No. 17-R-0059 – A Resolution Authorizing the Mayor to Adopt the West Chicago Strategic Marketing Plan.

- **Items Not Sent to Committee:**

- B. Ordinance No. 17-O-0037 – An Ordinance Approving a First Amendment to the Final PUD for Aldi – 978 N. Neltnor Blvd.

- C. Resolution No. 17-R-0057 – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Watermain at 2505 Enterprise Circle – Simpson Strong-Tie.

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

Upcoming Meetings

October 3, 2017	Plan Commission/Zoning Board of Appeals
October 5, 2017	Infrastructure Committee
October 9, 2017	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.**

- A. Resolution No. 17-R-0058 – A Resolution Authorizing the Mayor to Execute a Certain Labor Agreement and Side Letter Between the City of West Chicago and the Fraternal Order of Police.

16. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
September 18, 2017

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

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Michael D. Ferguson, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, George L. Garcia, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Liginio-Kubinski present. Alderman Kurt Meissner was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, and Police Commander Julio Calabrese.

5. **Public Participation.** No one spoke during Public Participation.

6. **City Council Meeting Minutes – September 5, 2017.** Alderman Chassee made a motion, seconded by Alderman Dimas, to approve the minutes of September 5, 2017, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Liginio-Kubinski. Voting Nay: 0. Alderman Hallett abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Ferguson, to approve the September 18, 2017, Corporate Disbursement Report in the amount of \$807,647.15). Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

* **Development Committee:** Alderman Stout read and explained the following items:

A. **Ordinance 17-O-0030** – An Ordinance Approving a Special Use for an Automobile Care Center and a Final PUD – Christian Brothers Automotive – 1650 N. Neltner Boulevard

B. **Resolution 17-R-0055** – A Resolution Approving the CBA Resubdivision – 1650 N. Neltner Boulevard

C. **Ordinance 17-O-0031** – An Ordinance Granting a Special Use to Landbank Required Off-Street Parking at 1760 and 1860 Western Drive – INX International Ink Co.

D. **Resolution 17-R-0054** – A Resolution Approving Kaylor's Resubdivision – 445 Bellevue Avenue

Alderman Stout made a motion, seconded by Alderman Gagliardi, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Liginio-Kubinski. Voting Nay: 0. Motion carried.

* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

E. **Resolution 17-R-0052** – A Resolution Applying for Community Development Block Grants from DuPage County

F. **Resolution 17-R-0053** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Copenhagen Construction, Inc. for Services Related to the 2017 Main Street and Metra Station Sidewalk Project (for an amount not to exceed \$51,018.00)

Alderman Beifuss made a motion, seconded by Alderman Garcia, to approve the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas,

Birch-Ferguson, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Dimas read and explained the following item:

G. Ordinance 17-O-0035 – An Ordinance Further Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2017, and Ending December 31, 2017, Passed and Adopted by Ordinance 16-O-0042 – Third Quarter Amendment

Alderman Dimas made a motion, seconded by Alderman Chassee, to adopt the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Items Not Sent to Committee:** Mayor Pineda read and explained the following items:

H. Resolution 17-R-0056 – A Resolution Authorizing the Mayor to Execute a Local Agency Agreement for Federal Participation Between the Illinois Department of Transportation and the City of West Chicago for STP Grant Funding for Construction Costs Related to the Powis Road LAFO Project (for an amount not to exceed \$48,250.00)

I. Ordinance 17-O-0036 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

Alderman Ligino-Kubinski made a motion, seconded by Alderman Garcia, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. Reports by Committees. Alderman Dimas said there was discussion in the Finance Committee to have CableCom go dark for six months to see if there is any concern for the Council meetings not being televised. The Mayor said CableCom will return after six months if there is interest.

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- September 19, 2017	Plan Commission/Zoning Board of Appeals
- September 25, 2017	Public Affairs Committee (start time 6:00 pm)
- September 26, 2017	Historical Preservation Commission

The City Clerk announced that the VFW 19th District is holding a Steak Fry at the West Chicago VFW in October. She will provide more information at the next meeting.

The City Clerk and Alderman Birch-Ferguson announced that the West Chicago Sister Cities would be sponsoring an Oktoberfest on October 14, 2017, at the West Chicago American Legion post. Cost is \$20.00 per person. Alderman Birch-Ferguson will bring in a poster for the event.

Alderman Stout said the Police Department, the Fire Department, and CERT will be starting classes on September 27th. Look for more information on the Police web site. Alderman Stout encouraged everyone to attend to learn what to do in emergencies.

Mayor Pineda said there is one more walk in the *Move with the Mayor* challenge, and it will be held at Reed-Keppler Park. He said a lot of aldermen and residents are doing a great job. He and Alderman Chassee have discussed continuing the walks with Team Pineda, calling the initiative, "Keep Moving West Chicago." The Mayor said September 29th is National Heart Day and they will be at Gary School. Right now, West Chicago is approaching four million steps. Although there is no competition this year, West Chicago has bragging rights as the closest other City is Indianapolis with 300,000 steps.

13. Mayor's Comments. The Mayor said the Mexican Independence Day Festival was great. There was only one incident and that is when a man came out of a tavern and pulled the giant piñata to his driveway, telling the guard that his girlfriend gave it to him for his birthday. The police retrieved it the next day and the man was very apologetic.

The City put together a mural on Main Street made with non-disposal cups in the form of a railroad train which will be in the Guinness Book of World Records. Museum Director Sara Phalen will ensure that it gets certified. It was a lot of work putting it up and taking it down.

The Mayor said there is going to be a great tape showcasing West Chicago and its unique festivals.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:17 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

A handwritten signature in cursive script that reads "Nancy M. Smith".

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 2, 2017

OPERATING ACCOUNT	\$	561,034.79
FUNDED BY:		-----

GENERAL FUND	\$	126,051.24
SEWER FUND	\$	15,901.34
WATER FUND	\$	324,432.26
CAPITAL PROJECTS FUND	\$	46,652.19
DOWNTOWN TIF SPECIAL PROJECTS	\$	13,490.70
PUBLIC BENEFITS FUND	\$	28,582.00
MISCELLANEOUS DEPOSITS	\$	4,250.00
COMMUTER PARKING FUND	\$	1,675.06

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 15:01:09

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80162	10/02/17	14400 7 LAYER SOLUTIONS, INC	010503	DATABASE APPLICATIONS	0.00	1,110.00
105100	80162	10/02/17	14400 7 LAYER SOLUTIONS, INC	053443	DATABASE APPLICATIONS	0.00	370.00
105100	80162	10/02/17	14400 7 LAYER SOLUTIONS, INC	063447	DATABASE APPLICATIONS	0.00	370.00
TOTAL CHECK						0.00	1,850.00
105100	80163	10/02/17	13537 A & L TOOLS, INC	010925	INVOICE #09201778526 D	0.00	114.00
105100	80164	10/02/17	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #00001113 DATE	0.00	12.93
105100	80165	10/02/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-559640 D	0.00	231.68
105100	80165	10/02/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-559997 D	0.00	127.92
105100	80165	10/02/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-559642 D	0.00	126.22
105100	80165	10/02/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561363 D	0.00	6.04
TOTAL CHECK						0.00	491.86
105100	80166	10/02/17	5384 AIRGAS USA, LLC	010925	INVOICE #9947072877 DA	0.00	60.58
105100	80166	10/02/17	5384 AIRGAS USA, LLC	010924	INVOICE #9947072876 DA	0.00	20.65
TOTAL CHECK						0.00	81.23
105100	80167	10/02/17	11546 ALL TYPES ELEVATORS, INC	063448	FREIGHT ELEVATOR SHUT	0.00	436.00
105100	80168	10/02/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,640.03
105100	80168	10/02/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	6,931.54
105100	80168	10/02/17	12722 ALLIED ASPHALT PAVING CO	010926	5 GALLON PAILS OF SS1	0.00	190.00
TOTAL CHECK						0.00	8,761.57
105100	80169	10/02/17	14748 AMERICAN PLANNING ASSC-I	010501	JOB POSTING - DIR OF C	0.00	100.00
105100	80170	10/02/17	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22048282	0.00	342.00
105100	80171	10/02/17	12365 ANDY FRAIN SERVICES	010613	INVOICE #240549	0.00	1,281.49
105100	80171	10/02/17	12365 ANDY FRAIN SERVICES	010613	INVOICE #240551	0.00	11,856.65
TOTAL CHECK						0.00	13,138.14
105100	80172	10/02/17	14764 ANGELES, MICHEL	01	RELEASE OF DEPOSIT HEL	0.00	2,500.00
105100	80173	10/02/17	13068 AT & T	010503	SVC 8/7-9/6/17	0.00	55.32
105100	80173	10/02/17	13068 AT & T	010613	SVC 8/14-9/13/17	0.00	55.32
TOTAL CHECK						0.00	110.64
105100	80174	10/02/17	13107 AT & T MOBILITY	010503	SVC 8/8-9/7/17	0.00	142.11
105100	80174	10/02/17	13107 AT & T MOBILITY	063447	SVC 8/8-9/7/17	0.00	182.00
TOTAL CHECK						0.00	324.11
105100	80175	10/02/17	3400 AT&T	063448	SVC 9/16-10/15/17	0.00	258.38
105100	80175	10/02/17	3400 AT&T	053443	SVC 9/16-10/15/17	0.00	371.43
105100	80175	10/02/17	3400 AT&T	053443	SVC 9/10-10/9/17	0.00	344.15
TOTAL CHECK						0.00	973.96
105100	80176	10/02/17	1800 B & F CONSTRUCTION CODE	011029	AUGUST 2017 MISCELLANE	0.00	275.00
105100	80176	10/02/17	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80176	10/02/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 AR	0.00	608.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 15:01:09

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.chk_date='20171002 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80176	10/02/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1760 W	0.00	3,038.11
105100	80176	10/02/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	80176	10/02/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1228 B	0.00	1,081.80
TOTAL CHECK						0.00	19,603.47
105100	80177	10/02/17	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3350055 DATED	0.00	9.36
105100	80177	10/02/17	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3349959 DATED	0.00	52.76
TOTAL CHECK						0.00	62.12
105100	80178	10/02/17	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	700.00
105100	80179	10/02/17	13021 CASE LOTS, INC	010921	INVOICE #006460 DATED	0.00	271.20
105100	80179	10/02/17	13021 CASE LOTS, INC	010921	INVOICE #006328 DATED	0.00	292.50
TOTAL CHECK						0.00	563.70
105100	80180	10/02/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	725.00
105100	80181	10/02/17	13780 CHRISTYN HOMES/RBK HOMES	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	80181	10/02/17	13780 CHRISTYN HOMES/RBK HOMES	28	RELEASE OF TEMP OCC DE	0.00	1,500.00
TOTAL CHECK						0.00	3,500.00
105100	80182	10/02/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96
105100	80182	10/02/17	12380 CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	063448	INVOICE #0F94015646 DA	0.00	389.50
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015647 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	433476	INVOICE #0F94015654 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94014393 DA	0.00	174.00
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94014410 DA	0.00	165.00
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015648 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015656 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015657 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015658 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015659 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015660 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015651 DA	0.00	389.50
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015650 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015651 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015652 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015653 DA	0.00	194.73
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015649 DA	0.00	389.50
105100	80183	10/02/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94015655 DA	0.00	194.73
TOTAL CHECK						0.00	3,844.26
105100	80184	10/02/17	10301 CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	837.57
105100	80185	10/02/17	150 COFFMAN TRUCK SALES	010925	INVOICE #1001155538 DA	0.00	144.38
105100	80186	10/02/17	13089 COMCAST	010503	SVC 9/15-10/14/17	0.00	995.00
105100	80187	10/02/17	13257 COMCAST CABLE	010614	SVC 9/19-10/18/17	0.00	94.40
105100	80187	10/02/17	13257 COMCAST CABLE	010921	SVC 09/20-10/19/17	0.00	201.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 15:01:09

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80187	10/02/17	13257 COMCAST CABLE	010925	SVC 9/27-10/26/17	0.00	219.54
TOTAL CHECK						0.00	515.58
105100	80188	10/02/17	151 COMED	010926	SVC 8/15-9/13/17	0.00	173.39
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010926	SVC 8/14-9/12/17	0.00	82.54
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010926	SVC 8/14-9/13	0.00	1,192.66
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010208	SVC 8/14-9/13	0.00	75.05
105100	80189	10/02/17	152 COMMONWEALTH EDISON	010921	SVC 8/14-9/13	0.00	184.61
105100	80189	10/02/17	152 COMMONWEALTH EDISON	433476	SVC 8/14-9/13	0.00	1,178.65
105100	80189	10/02/17	152 COMMONWEALTH EDISON	053443	SVC 8/14-9/13	0.00	361.19
TOTAL CHECK						0.00	3,074.70
105100	80190	10/02/17	2810 CORE & MAIN, LP	063447	INVOICE #H736557 DATED	0.00	1,765.00
105100	80191	10/02/17	14750 CUSTOM ADVANCED CONNECTI	063448	INVOICE #00270077 DATE	0.00	142.66
105100	80192	10/02/17	14081 DENLER, INC	083453	RESOLUTION NO. 17-R-00	0.00	45,614.40
105100	80193	10/02/17	14081 DENLER, INC	28	RELEASE OF LARGE HYDRA	0.00	750.00
105100	80194	10/02/17	4239 DEUTSCH'S TRUCK & DIESEL	010925	#796 LABOR-ALIGNMENT	0.00	196.00
105100	80195	10/02/17	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #654-23377	0.00	135.00
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	175.00
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	175.00
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	87.50
105100	80196	10/02/17	11433 DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	87.50
TOTAL CHECK						0.00	525.00
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	053443	SVC 6/15-7/16/17	0.00	2,446.29
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	063448	SVC 6/15-7/16/17	0.00	11,343.75
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	063447	SVC 6/15-7/16/17	0.00	23,906.18
105100	80197	10/02/17	14286 DYNEGY ENERGY SERVICES	053440	SVC 6/15-7/16/17	0.00	356.81
TOTAL CHECK						0.00	38,053.03
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5516 DATED 09	0.00	53.25
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	053443	INVOICE #5516 DATED 09	0.00	213.00
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	063447	INVOICE #5516 DATED 09	0.00	213.00
105100	80198	10/02/17	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5516 DATED 09	0.00	53.25
TOTAL CHECK						0.00	532.50
105100	80199	10/02/17	12571 WILLIAM FARRELLY	053443	REIMBURSEMENT TO BILL	0.00	60.00
105100	80200	10/02/17	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	31.43
105100	80201	10/02/17	11756 FEECE OIL CO.	010925	INVOICE #1692124 DATED	0.00	71.10
105100	80202	10/02/17	4554 FLEET SAFETY SUPPLY	010925	INVOICE #68756 DATED 0	0.00	280.44
105100	80202	10/02/17	4554 FLEET SAFETY SUPPLY	010925	INVOICE #68755 DATED 0	0.00	183.13
TOTAL CHECK						0.00	463.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 15:01:09

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80203	10/02/17	14524 FLEETMatics USA LLC	010925	INVOICE #IN2001702 DAT	0.00	544.00
105100	80204	10/02/17	13342 FULLERS	010613	DETAIL INTERIOR, WASH	0.00	95.00
105100	80205	10/02/17	2301 FULTON TECHNOLOGIES, INC	010614	INVOICE #4225	0.00	451.94
105100	80206	10/02/17	14755 GOVTEMPSUSA	011028	WILLIAM J GANEK AND JA	0.00	2,651.25
105100	80206	10/02/17	14755 GOVTEMPSUSA	053443	WILLIAM J GANEK AND JA	0.00	1,102.85
105100	80206	10/02/17	14755 GOVTEMPSUSA	063447	WILLIAM J GANEK AND JA	0.00	1,102.85
105100	80206	10/02/17	14755 GOVTEMPSUSA	093454	WILLIAM J GANEK AND JA	0.00	2,651.25
TOTAL CHECK						0.00	7,508.20
105100	80207	10/02/17	2013 GRAINGER	010926	QUARTZ METALNHALIDE L	0.00	281.76
105100	80207	10/02/17	2013 GRAINGER	010921	MOTOR, 3/4, JET PUMP	0.00	135.54
TOTAL CHECK						0.00	417.30
105100	80208	10/02/17	12995 GREAT AMERICA LEASING CO	010613	INVOICE #21326350	0.00	79.85
105100	80209	10/02/17	12432 GREEN T TREE & PEST SERV	083453	INVOICE #1606865 DATED	0.00	45.00
105100	80210	10/02/17	13294 GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	564.72
105100	80211	10/02/17	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR 2017	0.00	249.00
105100	80212	10/02/17	561 HAGGERTY FORD	010925	WHEELCOVER#358	0.00	181.00
105100	80212	10/02/17	561 HAGGERTY FORD	010925	SPACER	0.00	7.87
105100	80212	10/02/17	561 HAGGERTY FORD	010925	SPACER-	0.00	5.89
105100	80212	10/02/17	561 HAGGERTY FORD	010925	#760 PARTS	0.00	189.97
105100	80212	10/02/17	561 HAGGERTY FORD	010925	#655 PARTS	0.00	39.99
105100	80212	10/02/17	561 HAGGERTY FORD	010925	#760 PARTS	0.00	65.04
105100	80212	10/02/17	561 HAGGERTY FORD	010925	TUBE-OIL #760 PARTS	0.00	27.89
TOTAL CHECK						0.00	517.65
105100	80213	10/02/17	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	80214	10/02/17	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	112.03
105100	80215	10/02/17	6545 THE HUNDRED CLUB OF DUPA	010613	ANNUAL DINNER AND AWAR	0.00	300.00
105100	80216	10/02/17	12008 ILLINOIS SECTION ANWA	063448	INVOICE #200031515 DAT	0.00	140.00
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	41.90
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	124.45
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	29.90
105100	80217	10/02/17	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	41.55
TOTAL CHECK						0.00	237.80
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272440012 D	0.00	30.96
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272340003 D	0.00	273.32
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272340065 D	0.00	17.62
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272340003 D	0.00	-50.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 15:01:09

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80218	10/02/17	13555 JX PETERBILT	010925	INVOICE #6-272620064 D	0.00	19.72
TOTAL CHECK						0.00	291.08
105100	80219	10/02/17	12391 KANE, MCKENNA & ASSOC.	093454	2017 PROPOSED TIF DIST	0.00	1,462.50
105100	80220	10/02/17	12643 KIMBALL MIDWEST	010925	INVOICE #5843387 DATED	0.00	30.87
105100	80221	10/02/17	13787 L.E.A. DATA TECHNOLOGIES	010613	INVOICE #13-2882-05	0.00	100.00
105100	80222	10/02/17	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	80222	10/02/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	80222	10/02/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	80222	10/02/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	80222	10/02/17	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	595.00
TOTAL CHECK						0.00	1,970.00
105100	80223	10/02/17	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 17-R-00	0.00	251,926.09
105100	80224	10/02/17	14295 MACCARB, INC	063448	CONTRACT WITH MACCARB,	0.00	2,693.25
105100	80225	10/02/17	14766 MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	155.11
105100	80226	10/02/17	9633 MARTAM CONSTRUCTION INC.	133456	REED-KEPPLER MUSIC AND	0.00	28,582.00
105100	80227	10/02/17	481 MCCANN INDUSTRIES, INC.	063448	INVOICE #01401907 DATE	0.00	406.63
105100	80227	10/02/17	481 MCCANN INDUSTRIES, INC.	063448	INVOICE #01402198 DATE	0.00	424.31
105100	80227	10/02/17	481 MCCANN INDUSTRIES, INC.	010925	UNIVERSAL JOINT	0.00	154.70
TOTAL CHECK						0.00	985.64
105100	80228	10/02/17	231 MC MASTER-CARR SUPPLY CO	010924	COFFEE FILETERS, MARK	0.00	131.93
105100	80229	10/02/17	6601 MENARDS	010924	AUGUST CHARGES	0.00	331.76
105100	80229	10/02/17	6601 MENARDS	010921	AUGUST CHARGES	0.00	236.40
105100	80229	10/02/17	6601 MENARDS	053443	AUGUST CHARGES	0.00	98.51
105100	80229	10/02/17	6601 MENARDS	063448	AUGUST CHARGES	0.00	42.04
105100	80229	10/02/17	6601 MENARDS	063448	AUGUST CHARGES	0.00	27.13
105100	80229	10/02/17	6601 MENARDS	063448	AUGUST CHARGES	0.00	56.54
105100	80229	10/02/17	6601 MENARDS	063447	AUGUST CHARGES	0.00	55.92
105100	80229	10/02/17	6601 MENARDS	063448	AUGUST CHARGES	0.00	14.93
105100	80229	10/02/17	6601 MENARDS	053443	AUGUST CHARGES	0.00	197.24
105100	80229	10/02/17	6601 MENARDS	063447	AUGUST CHARGES	0.00	18.86
105100	80229	10/02/17	6601 MENARDS	083453	AUGUST CHARGES	0.00	36.89
105100	80229	10/02/17	6601 MENARDS	063447	AUGUST CHARGES	0.00	35.74
TOTAL CHECK						0.00	1,221.96
105100	80230	10/02/17	14762 MENDOZA, GILBERTO	01	REFUND OF CURB CUT DEP	0.00	2,500.00
105100	80231	10/02/17	11129 MOE FUNDS	010501	150 INS NOV '17	0.00	34,643.66
105100	80231	10/02/17	11129 MOE FUNDS	053443	150 INS NOV '17	0.00	8,261.18
105100	80231	10/02/17	11129 MOE FUNDS	063447	150 INS NOV '17	0.00	8,261.18
105100	80231	10/02/17	11129 MOE FUNDS	083453	150 INS NOV '17	0.00	799.47
105100	80231	10/02/17	11129 MOE FUNDS	093454	150 INS NOV '17	0.00	1,332.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 15:01:09

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	53,297.94
105100	80232	10/02/17	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,210.86
105100	80232	10/02/17	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,244.95
105100	80232	10/02/17	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,226.20
TOTAL CHECK						0.00	12,682.01
105100	80233	10/02/17	5750	MOTION INDUSTRIES INC 010921	INVOICE #IL32-661225 D	0.00	149.04
105100	80233	10/02/17	5750	MOTION INDUSTRIES INC 063448	INVOICE #IL32-661226 D	0.00	205.45
105100	80233	10/02/17	5750	MOTION INDUSTRIES INC 010921	INVOICE #IL32-661227 D	0.00	276.85
TOTAL CHECK						0.00	631.34
105100	80234	10/02/17	2078	MUNICIPAL ELECTRONICS, I 010613	INVOICE #064981	0.00	530.00
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010921	AUGUST CHARGES	0.00	15.53
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010924	AUGUST CHARGES	0.00	82.52
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 053443	AUGUST CHARGES	0.00	148.08
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	14.99
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 083453	AUGUST CHARGES	0.00	42.98
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 433476	AUGUST CHARGES	0.00	6.68
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010503	AUGUST CHARGES	0.00	49.09
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010924	AUGUST CHARGES	0.00	64.76
105100	80235	10/02/17	244	MURPHY ACE HARDWARE 2400 010208	AUGUST CHARGES	0.00	122.00
TOTAL CHECK						0.00	546.63
105100	80236	10/02/17	13994	NALCO CROSSBOW WATER 063448	INVOICE #2225660 DATED	0.00	174.70
105100	80237	10/02/17	4735	NAPA AUTO PARTS 010925	BRAKE PADS #358	0.00	256.52
105100	80238	10/02/17	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE #224773	0.00	35.00
105100	80239	10/02/17	11423	OLIN CORPORATION 063448	2017 CONTRACT FOR DELI	0.00	2,451.19
105100	80240	10/02/17	14386	OPEN WORKS 010921	INVOICE #INV683560 DAT	0.00	175.00
105100	80240	10/02/17	14386	OPEN WORKS 010921	2017 CONTRACT FOR JANI	0.00	3,817.00
105100	80240	10/02/17	14386	OPEN WORKS 063448	2017 CONTRACT FOR JANI	0.00	2,010.00
105100	80240	10/02/17	14386	OPEN WORKS 433476	2017 CONTRACT FOR JANI	0.00	295.00
TOTAL CHECK						0.00	6,297.00
105100	80241	10/02/17	14044	OZINGA READY MIX CONCRET 063447	INVOICE #949094 DATED	0.00	900.50
105100	80242	10/02/17	3739	PADDOCK PUBLICATIONS 011028	NOTICE OF PUBLIC HEARI	0.00	73.60
105100	80242	10/02/17	3739	PADDOCK PUBLICATIONS 083453	INVOICE #T4481909 DATE	0.00	100.05
TOTAL CHECK						0.00	173.65
105100	80243	10/02/17	13590	PHALEN CONSULTING, INC 011030	OCTOBER 2017 OPERATING	0.00	3,500.00
105100	80243	10/02/17	13590	PHALEN CONSULTING, INC 093454	OCTOBER 2017 OPERATING	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	80244	10/02/17	13516	PIONEER TIRE REPAIR 010925	INVOICE #9132 DATED 09	0.00	82.38
105100	80245	10/02/17	14172	PLANET DEPOS, LLC 011028	TRANSCRIPT OF PUBLIC H	0.00	599.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 15:01:09

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
 ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80246	10/02/17	13497 PRIME, TACK, SEAL CO	010926	BALANCE OF INVOICE #54	0.00	293.50
105100	80247	10/02/17	14759 PUBLIC ENGINES	010613	ORDER FORM #9670	0.00	9,998.00
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#25152-273 SEAL PLATE	0.00	11.28
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#31167-029 IMPELLER WA	0.00	103.46
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#S1674 BACK COVER O-RI	0.00	8.26
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	#37J GORMAN RUPP T4A3	0.00	15.66
105100	80248	10/02/17	14077 PUMP SUPPLY INC	053443	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	158.66
105100	80249	10/02/17	1053 RANDALL PRESSURE SYSTEMS	010925	PARTSS #760	0.00	53.04
105100	80249	10/02/17	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS #763	0.00	47.52
TOTAL CHECK						0.00	100.56
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752407-IN	0.00	84.28
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752408-IN	0.00	77.90
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752408-IN	0.00	-77.90
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752174-IN	0.00	361.19
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1752173-IN	0.00	56.99
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1750432-IN	0.00	164.99
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1751460-IN	0.00	10.00
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1751097-IN	0.00	552.08
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	INVOICE #1751046-IN	0.00	250.35
105100	80250	10/02/17	492 RAY O'HERRON, INC.	010613	CORRECT CODE	0.00	256.00
TOTAL CHECK						0.00	1,735.88
105100	80251	10/02/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007820642 DA	0.00	5.13
105100	80252	10/02/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P01082 DATED	0.00	207.55
105100	80253	10/02/17	1320 STEINER ELECTRIC	010925	KOHLER GAS REGULATOR	0.00	122.81
105100	80254	10/02/17	12708 STERICYCLE, INC	010613	INVOICE #4007337814	0.00	479.58
105100	80255	10/02/17	286 TS SPECIALTIES, INC.	010925	WORK ORDER #9926 DATED	0.00	78.95
105100	80256	10/02/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073034	0.00	59.90
105100	80257	10/02/17	4406 U.S.A. BLUEBOOK	063447	INVOICE #363564 DATED	0.00	472.89
105100	80257	10/02/17	4406 U.S.A. BLUEBOOK	063447	INVOICE #366055 DATED	0.00	369.00
TOTAL CHECK						0.00	841.89
105100	80258	10/02/17	4207 VERIZON WIRELESS	053443	SVC 8/10-9/9/17	0.00	494.19
105100	80259	10/02/17	308 WEST CHICAGO PRINTING	093454	FACADE GRANT FOR EXTER	0.00	4,344.50
105100	80259	10/02/17	308 WEST CHICAGO PRINTING	0900	REFUND FACADE GRANT	0.00	200.00
TOTAL CHECK						0.00	4,544.50
105100	80260	10/02/17	12197 ROBERT WINTON	010613	REIMBURSEMENT FOR SWAT	0.00	242.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 15:01:09

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G327' and transact.ck_date='20171002 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80261	10/02/17	3025	ZIEBELL WATER SERVICE PR 063447	INVOICE #238929-000 DA	0.00	215.00
TOTAL CASH ACCOUNT						0.00	561,034.79
TOTAL FUND						0.00	561,034.79
TOTAL REPORT						0.00	561,034.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 13:43:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	14762	MENDOZA, GILBERTO	00087058-01	REFUND CURB G327	0.00	2500.00
01	128300	DUE TO/FROM MISC	14764	ANGELES, MICHEL	00087071-01	450 W FORESTG327	0.00	2500.00
TOTAL GENERAL FUND							0.00	5000.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00087127-01	2575377-0914G327	0.00	112.03
TOTAL CITY COUNCIL-OPERATIONS							0.00	112.03
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G327	0.00	75.05
010208	4212	ADVERTISING	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327	0.00	122.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00085076-01	OCT-17 G327	0.00	700.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	897.05
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00087129-01	REIMBURS G327	0.00	155.11
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00087130-01	REIMB ICMA G327	0.00	249.00
TOTAL CITY ADMIN-ADMIN							0.00	404.11
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 17 G327	0.00	34643.66
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01	F0817032 G327	0.00	100.00
010501	4212	ADVERTISING	14748	AMERICAN PLANNING ASS	00087083-01	0686 G327	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	34843.66
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G327	0.00	55.32
010503	4109	NETWORK CHARGES	13089	COMCAST		9000006701 G327	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G327	0.00	142.11
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087110-01	2295 G327	0.00	1110.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327	0.00	49.09
TOTAL ADMIN SERVICES-IT							0.00	2351.52
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087090-01	REDLT-CONTESG327	0.00	150.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087096-01	TOW/SZ G327	0.00	595.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087096-02	REDLT HEAR G327	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087147-01	RDLT HEARINGG327	0.00	150.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00087093-01	22048282 G327	0.00	342.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087145-01	224773 G327	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00087146-01	ANNUAL AWARDG327	0.00	300.00
010613	4125	SOFTWARE MAINTEN	14759	PUBLIC ENGINES	00087032-01	25192 G327	0.00	9998.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00087087-01	4007337814 G327	0.00	479.58
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G327	0.00	55.32
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00087092-01	13-2882-05 G327	0.00	100.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00087143-01	654-23377 G327	0.00	135.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00087097-02	240551 G327	0.00	11856.65
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00087097-01	240549 G327	0.00	1281.49
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087107-01	073034 G327	0.00	59.90

RUN DATE 09/28/2017 TIME 13:43:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00087141-01 064981	G327	0.00	530.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00087142-01 21326350	G327	0.00	79.85
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00086964-01 REIMB	G327	0.00	242.15
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087088-02 1750199-IN	G327	0.00	256.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087089-01 1750432-IN	G327	0.00	164.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087094-01 1751046-IN	G327	0.00	250.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087095-01 1751097-IN	G327	0.00	552.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087099-01 1751460-IN	G327	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087144-01 1752174-IN	G327	0.00	361.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087144-02 1752173-IN	G327	0.00	56.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087148-01 1752407-IN	G327	0.00	84.28
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087148-02 1752408-IN	G327	0.00	77.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087148-02 1752405-CM	G327	0.00	-77.90
010613	4804	VEHICLES	13342	FULLERS	00087098-01 DETAIL	G327	0.00	95.00
TOTAL POLICE-OPERATIONS							0.00	28620.82
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G327		0.00	94.40
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00087091-01 4225	G327	0.00	451.94
TOTAL POLICE-ESDA							0.00	546.34
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01 5516	G327	0.00	53.25
TOTAL PUBLIC WORKS-ADMIN							0.00	53.25
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087078-01 OF94014393	G327	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087078-02 OF94014410	G327	0.00	165.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G327	0.00	184.61
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01 INV684446	G327	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02 344634349-51G327		0.00	55.96
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-01 OF94015648	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-02 OF94015656	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-03 OF94015657	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-04 OF94015658	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-05 OF94015659	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-06 OF94015660	G327	0.00	389.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-07 OF94015650	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-08 OF94015651	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-09 OF944015652	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087079-10 OF94015653	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-02 OF94015647	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-03 OF94015655	G327	0.00	194.73
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-04 OF94015649	G327	0.00	389.50
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G327		0.00	201.64
010921	4650	MISCELLANEOUS CO	14386	OPEN WORKS	00087070-01 INV683560	G327	0.00	175.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	29355	G327	0.00	29.90
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	29354	G327	0.00	41.90
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087077-01 006328	G327	0.00	292.50

RUN DATE 09/28/2017 TIME 13:43:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 13:43:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS, INC	00087123-01	006460	G327	0.00	271.20
010921	4650	MISCELLANEOUS CO 13637	A.R.S. HVAC SUPPLY, I	00087124-01	00001113	G327	0.00	12.93
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9557892644	G327	0.00	135.54
010921	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327		0.00	15.53
010921	4650	MISCELLANEOUS CO 5750	MOTION INDUSTRIES INC	00087074-01	IL-32-661225G327		0.00	149.04
010921	4650	MISCELLANEOUS CO 5750	MOTION INDUSTRIES INC	00087074-03	IL32-661227	G327	0.00	276.85
010921	4650	MISCELLANEOUS CO 6601	MENARDS		AUGUST CHARGG327		0.00	236.40
TOTAL PUBLIC WORKS-MUN PROP							0.00	9156.03
010923	4209	INTERMENT 1843	CEMETERY MANAGEMENT,	00086353-01	00-17007	G327	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4604	TOOLS & EQUIPMEN 244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327		0.00	82.52
010924	4615	UNIFORMS/SAFETY 11134	JUST SAFETY, LTD.		29352	G327	0.00	41.55
010924	4650	MISCELLANEOUS CO 231	MC MASTER-CARR SUPPLY		45943267	G327	0.00	131.93
010924	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		AUGUST CHGESG327		0.00	64.76
010924	4650	MISCELLANEOUS CO 5384	AIRGAS USA, LLC	00087073-01	9947072876	G327	0.00	20.65
010924	4650	MISCELLANEOUS CO 6601	MENARDS		AUGUST CHARGG327		0.00	331.76
TOTAL PUBLIC WORKS-R & B							0.00	673.17
010925	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		877120038024G327		0.00	219.54
010925	4400	VEHICLE REPAIR 286	TS SPECIALTIES, INC.	00087076-01	9926	G327	0.00	78.95
010925	4603	PARTS FOR VEHICL 1053	RANDALL PRESSURE SYST		1-13854-0	G327	0.00	53.04
010925	4603	PARTS FOR VEHICL 1053	RANDALL PRESSURE SYST		1-13742-0	G327	0.00	47.52
010925	4603	PARTS FOR VEHICL 11756	FEECE OIL CO.	00087121-01	1692124	G327	0.00	71.10
010925	4603	PARTS FOR VEHICL 11858	ADVANCE AUTO PARTS	00087131-01	2458-559640	G327	0.00	231.68
010925	4603	PARTS FOR VEHICL 11858	ADVANCE AUTO PARTS	00087131-02	2458-559642	G327	0.00	126.22
010925	4603	PARTS FOR VEHICL 11858	ADVANCE AUTO PARTS	00087131-03	2458-559997	G327	0.00	127.92
010925	4603	PARTS FOR VEHICL 11858	ADVANCE AUTO PARTS	00087131-04	2458-561363	G327	0.00	6.04
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00087138-01	5843387	G327	0.00	30.87
010925	4603	PARTS FOR VEHICL 12859	BRISTOL HOSE & FITTIN	00087104-01	3349959	G327	0.00	52.76
010925	4603	PARTS FOR VEHICL 12859	BRISTOL HOSE & FITTIN	00087136-01	3350055	G327	0.00	9.36
010925	4603	PARTS FOR VEHICL 1320	STEINER ELECTRIC		S005813274.0G327		0.00	122.81
010925	4603	PARTS FOR VEHICL 13516	PIONEER TIRE REPAIR	00087075-01	9132	G327	0.00	82.38
010925	4603	PARTS FOR VEHICL 13555	JX PETERBILT	00087119-01	6-272360113	G327	0.00	-50.54
010925	4603	PARTS FOR VEHICL 13555	JX PETERBILT	00087119-01	6-272340003	G327	0.00	273.32
010925	4603	PARTS FOR VEHICL 13555	JX PETERBILT	00087119-02	6-272340065	G327	0.00	17.62
010925	4603	PARTS FOR VEHICL 13555	JX PETERBILT	00087120-01	6-2724412-1	G327	0.00	30.96
010925	4603	PARTS FOR VEHICL 13555	JX PETERBILT	00087134-01	6-272620064	G327	0.00	19.72
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00087137-01	3007820642	G327	0.00	5.13
010925	4603	PARTS FOR VEHICL 150	COFFMAN TRUCK SALES	00087133-01	1001155538	G327	0.00	144.38
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00087102-01	P01082	G327	0.00	207.55
010925	4603	PARTS FOR VEHICL 4239	DEUTSCH'S TRUCK & DIE		63259	G327	0.00	196.00
010925	4603	PARTS FOR VEHICL 4554	FLEET SAFETY SUPPLY	00087132-01	68756	G327	0.00	183.13
010925	4603	PARTS FOR VEHICL 4554	FLEET SAFETY SUPPLY	00087132-02	68755	G327	0.00	280.44
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-020570	G327	0.00	256.52

RUN DATE 09/28/2017 TIME 13:43:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 13:43:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL 481	MCCANN INDUSTRIES, IN		08050367	G327	0.00	154.70
010925	4603	PARTS FOR VEHICL 5384	AIRGAS USA, LLC	00087122-01	9947072877	G327	0.00	60.58
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159329	G327	0.00	181.00
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159367	G327	0.00	7.87
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159302	G327	0.00	5.89
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159287	G327	0.00	189.97
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159288	G327	0.00	39.99
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159289	G327	0.00	65.04
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		159301	G327	0.00	27.89
010925	4604	TOOLS & EQUIPMEN 13537	A & L TOOLS, INC	00087135-01	09201778526	G327	0.00	114.00
010925	4650	MISCELLANEOUS CO 14524	FLEETMatics USA LLC	00087066-01	IN2001702	G327	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4215.35
010926	4204	ELECTRIC 151	COMED		0923084066	G327	0.00	173.39
010926	4204	ELECTRIC 152	COMMONWEALTH EDISON		0423168236	G327	0.00	82.54
010926	4204	ELECTRIC 152	COMMONWEALTH EDISON		VARIOUS	G327	0.00	1192.66
010926	4210	REFUSE DISPOSAL 13294	GROOT INDUSTRIES, INC	00085271-01	15231850	G327	0.00	564.72
010926	4412	MATERIALS 2013	GRAINGER		9552705510	G327	0.00	281.76
010926	4609	STREET PATCH MAT 13497	PRIME, TACK, SEAL CO	00087062-01	54139	G327	0.00	293.50
010926	4672	BIT PATCH-HOT 12722	ALLIED ASPHALT PAVING	00086032-01	211371	G327	0.00	190.00
010926	4672	BIT PATCH-HOT 12722	ALLIED ASPHALT PAVING	00086164-01	211628	G327	0.00	1640.03
010926	4672	BIT PATCH-HOT 12722	ALLIED ASPHALT PAVING	00086164-01	211371	G327	0.00	6931.54
TOTAL MOTOR FUEL TAX							0.00	11350.14
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00087113-01	T4482650	G327	0.00	73.60
011028	4223	LEGAL REPORTER F 14172	PLANET DEPOS, LLC	00087114-01	126970	G327	0.00	599.45
011028	4225	OTHER CONTRACTUA 14755	GOVTEMPSUSA	00087126-01	2348291	G327	0.00	2651.25
TOTAL COM DEV-PLANNING							0.00	3324.30
011029	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00087115-01	MUN BLDCEVVG327	G327	0.00	675.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00087116-01	47537	G327	0.00	14375.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00087117-01	47592	G327	0.00	275.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00087118-01	47495	G327	0.00	608.56
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00087118-02	47505	G327	0.00	3038.11
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00087118-03	47528	G327	0.00	1081.80
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00087118-04	47532	G327	0.00	225.00
TOTAL COM DEV-BUILDING & CODE							0.00	20278.47
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING, IN	00087112-01	57	G327	0.00	3500.00
TOTAL COM DEV-MUSEUM							0.00	3500.00
TOTAL FUND							0.00	126051.24

RUN DATE 09/28/2017 TIME 13:43:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 13:43:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G327	0.00	356.81
TOTAL SEWER-SSA#2							0.00	356.81
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 17	G327	0.00	8261.18
053443	4110	TRAINING & TUITI	12571	WILLIAM FARRELLY	00087140-01	REIMB CDL REG327	0.00	60.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G327	0.00	344.15
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	642030672	G327	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G327	0.00	2446.29
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G327	0.00	361.19
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087110-01	2295	0.00	370.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPUSUSA	00087126-01	2348291	0.00	1102.85
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G327	0.00	371.43
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516	0.00	213.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST CHGSG327	G327	0.00	148.08
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST CHARGG327	G327	0.00	98.51
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-02	57669-01	0.00	11.28
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-03	57669-01	0.00	103.46
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-04	57669-01	0.00	8.26
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-05	57669-01	0.00	15.66
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00085595-06	57669-01	0.00	20.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS	AUGUST CHARGG327	G327	0.00	14.93
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045077	0.00	87.50
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045018	0.00	175.00
TOTAL SEWER-SANITARY COLLECTION							0.00	14706.96
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01	421778	0.00	837.57
TOTAL SEWER PLANT EQUIP REPLACE							0.00	837.57
TOTAL FUND							0.00	15901.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/28/17
 TIME: 13:43:27

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

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	NOV 17	G327	0.00	8261.18
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G327		0.00	182.00
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G327	0.00	23906.18
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087110-01	2295 G327	0.00	370.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087126-01	2348291 G327	0.00	1102.85
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00086471-01	92081166 G327	0.00	251926.09
063447	4420	PUMP STATION REP	6601	MENARDS	AUGUST CHARGG327		0.00	197.24
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516 G327	0.00	213.00
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	AUGUST CHGESG327		0.00	14.99
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST CHARGG327		0.00	56.54
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00087105-02	366055 G327	0.00	369.00
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00087105-01	363564 G327	0.00	472.89
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045077 G327	0.00	87.50
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045018 G327	0.00	175.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00087065-01	949094 G327	0.00	900.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00087106-01	H736557 G327	0.00	1765.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087084-01	238929-000 G327	0.00	215.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST CHARGG327		0.00	36.89
TOTAL WATER-PRODUCTION/DIST							0.00	290251.85
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00087139-01	2000031515 G327	0.00	140.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G327	0.00	258.38
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G327	0.00	11343.75
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV684446 G327	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00087101-01	9820579 G327	0.00	436.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	34463385 G327	0.00	14.05
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-01	OF94015646 G327	0.00	389.50
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087072-01	5516 G327	0.00	53.25
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	AUGUST CHARGG327		0.00	55.92
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29348	G327	0.00	124.45
063448	4624	PARTS-BUILDING R	481	MCCANN INDUSTRIES, IN	00087069-01	01401907 G327	0.00	406.63
063448	4624	PARTS-BUILDING R	481	MCCANN INDUSTRIES, IN	00087069-02	01402198 G327	0.00	424.31
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00087074-02	IL32-661226 G327	0.00	205.45
063448	4624	PARTS-BUILDING R	6601	MENARDS	AUGUST CHARGG327		0.00	97.13
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00087108-01	2225660 G327	0.00	174.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1336856 G327	0.00	4210.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1336167 G327	0.00	4244.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1327440 G327	0.00	4226.20
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01	2398819 G327	0.00	2451.19
063448	4626	CHEMICALS	14295	MACCARB, INC	00085194-01	17-000347 G327	0.00	2693.25
063448	4642	PARTS - WTP OPER	14750	CUSTOM ADVANCED CONNE	00087081-01	00270077 G327	0.00	142.66
063448	4642	PARTS - WTP OPER	6601	MENARDS	AUGUST CHARGG327		0.00	42.04
063448	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST CHARGG327		0.00	35.74
TOTAL WATER-TREATMENT PLANT OP							0.00	34180.41
TOTAL FUND							0.00	324432.26

RUN DATE 09/28/2017 TIME 13:43:28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	NOV 17	G327	0.00	799.47
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087103-01	T4481909 G327	0.00	100.05
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	5-928-49152	G327	0.00	31.43
083453	4868	CRACK FILLING PR	14081	DENLER, INC	00086428-01	2009335 G327	0.00	45614.40
083453	4871	ROW MAINTENANCE	12432	GREEN T TREE & PEST S	00087061-01	1606865 G327	0.00	45.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	AUGUST	CHGESG327	0.00	42.98
083453	4872	ROW MATERIALS	6601	MENARDS	AUGUST	CHARGG327	0.00	18.86
TOTAL CAPITAL PROJECTS							0.00	46652.19
TOTAL FUND							0.00	46652.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	308	WEST CHICAGO PRINTING	00087111-03	REFUND DEPOSG327	0.00	200.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	200.00
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV 17	G327	0.00	1332.45
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00087125-01 14943	G327	0.00	1462.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087112-01 57	G327	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087126-01 2348291	G327	0.00	2651.25
093454	4813	FACADE PROGRAM	308	WEST CHICAGO PRINTING	00087111-01 131 FREMONT	G327	0.00	4344.50
TOTAL DOWNTOWN TIF							0.00	13290.70
TOTAL FUND							0.00	13490.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	9633	MARTAM CONSTRUCTION I	00087128-01	FINAL APLICAG327	0.00	28582.00
TOTAL PUBLIC BENEFIT FUND							0.00	28582.00
TOTAL FUND							0.00	28582.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 13780	CHRISTYN HOMES/RBK HO	00087086-01	30W165	WHITNG327	0.00	2000.00
28	224500	MISCELLANEOUS DE 13780	CHRISTYN HOMES/RBK HO	00087086-02	30W165	WHITNG327	0.00	1500.00
28	224500	MISCELLANEOUS DE 14081	DENLER, INC	00087057-01	REFUND-DEPOSG327		0.00	750.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4250.00
TOTAL FUND							0.00	4250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/28/17
TIME: 13:43:27

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: payable.due_date='20171002 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G327	0.00	1178.65
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV684446	G327	0.00	295.00
433476	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087080-05	OF94015654	0.00	194.73
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUGUST	CHGESG327	0.00	6.68
TOTAL COMMUTER PARKING FUND							0.00	1675.06
TOTAL FUND							0.00	1675.06
TOTAL CHECK TRANSACTIONS							0.00	561034.79
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	561034.79

Proclamation



NATIONAL
arts&humanities
MONTH

WHEREAS, the arts and humanities are the embodiment of all things beautiful and entertaining in the world -- the enduring record of human achievement; and

WHEREAS, the arts and humanities enhance every aspect of life in West Chicago improving our economy, enriching our civic life, driving tourism, and exerting a profound positive influence on the education of our children; and

WHEREAS, arts education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and

WHEREAS, we use the humanities -- history, literature, philosophy -- to explore what it means to be human; and

WHEREAS, the arts and humanities play a unique and intrinsically valuable role in the lives of our families, our county, and our state; and

WHEREAS, the month of October has been recognized as National Arts and Humanities Month by Arts DuPage and thousands of arts and cultural organizations, communities, and states across the country, as well as by the White House and Congress for more than two decades:

THEREFORE, I, Ruben Pineda, Mayor of West Chicago, do hereby proclaim October 2017 as WEST CHICAGO ARTS & HUMANITIES MONTH and call upon all citizens to celebrate and promote the arts and culture in DuPage County.

PROCLAIMED this 2nd of October, 2017.

Mayor Ruben Pineda

City Clerk Nancy M. Smith

RESOLUTION NO. 17-R-0059

**A RESOLUTION AUTHORIZING THE MAYOR TO ADOPT THE WEST
CHICAGO STRATEGIC MARKETING PLAN**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that it hereby adopts the West Chicago Strategic Plan, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 2nd day of October, 2017.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Final PUD Amendment
Aldi
978 N. Neltnor Blvd.

Ordinance No. 17-O-0037

AGENDA ITEM NUMBER: 8. B.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** N/A**COUNCIL AGENDA DATE:** Oct. 2, 2017**STAFF REVIEW:** Bill Ganek**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The applicant, Aldi, is requesting approval of a first amendment to their final Planned Unit Development (PUD) in order to expand the building and reconfigure the parking lot. The 2.3 acre subject property is located at the southeast corner of Illinois Route 59 (Neltnor Boulevard) and Arbor Avenue in the Tower Station commercial development.

The 23 acre Tower Station shopping center preliminary PUD, setting forth the lots, internal driveways and stormwater management areas for the overall development, was approved in 2001. The triangular shaped, multi-lot commercial development is bound by Route 59, Arbor Avenue, and Hawthorne Lane. The final PUD for Aldi was approved in 2004. Aldi's approval was contingent on matching several site design elements with other previously approved design elements used throughout the entire Tower Station development in order to create a uniform appearance. These elements included matching building roof lines, monument signage, and parking lot light poles. In an attempt to modernize the appearance of the Aldi site several of these design elements will be eliminated as part of this PUD amendment request.

The subject property is currently zoned B-2, General Business District. The applicant is proposing to add a 3,287 square foot addition onto the north side of the existing 15,171 square foot building. The expansion of the existing building necessitates reconfiguring the existing parking lot.

The Tower Station's internal roadways border the subject property to the east and south with the subject property having existing full access points on each of those roads. The subject property also has an existing right in/right out access point onto Arbor Avenue. Only the access point along the south property line will be altered as part of this PUD amendment request. This access point will be widened to provide easier maneuvering for semi-truck traffic used to deliver the applicant's merchandise. Minor modifications to the subject property's existing internal two-way traffic flow drive aisles are proposed. All aspects of the subject property's proposed traffic circulation comply with the City's minimum Code requirements.

City Code requires a minimum of 74 parking spaces on-site based on the proposed total square footage of the building (4 parking spaces per every 1,000 square feet of building floor area). The subject property as it exists has 78 total parking spaces. The total number of parking spaces to be provided on-site will not be altered as part of the renovation of the subject property. All of the proposed parking complies with the City's minimum design requirements for quantity, stall length, and stall width.

The applicant is proposing minor modifications to the existing landscaping on the subject property. The landscaping is a mixture of shade and evergreen trees, shrubs and perennials, as required by City Code. The applicant is also proposing new landscaping in the parking lot landscape islands, as required by City Code. All of the proposed landscaping on-site complies with the City's minimum landscaping requirements.

The existing exterior of the building is all masonry with a decorative metal mansard roofline matching that of the adjacent strip mall buildings to the south within the Tower Station development. The existing entryway has an EFIS accent at the northwest corner of the building. The decorative metal mansard roofline and EFIS accent will be removed in their entirety. The EFIS portion will be replaced by metal clad panels. The new north wall of the building and expansions to the east and west walls will be constructed of the same masonry materials and patterns as the existing walls.

The subject property has 12 existing freestanding light poles. The applicant is proposing to reuse all of these existing light poles, some of which will be relocated on-site. The only significant modification to these light fixtures will be upgrading them to energy efficient LED lighting. The existing wall mounted light fixtures will also be converted to LED. All of the subject property's exterior lights are strategically located to provide adequate illumination of the site while minimizing any light spillage off the property. All of the exterior lighting complies with the City's lighting requirements.

The applicant is proposing three new circular illuminated wall signs on the north and west facades of the building. The applicant is also proposing to replace in kind the existing "Aldi" cabinet logo signs on the north and west facades of the building above the main entryway. The applicant is not proposing any modifications to the existing freestanding signage at this time. The existing monument sign has decorative elements that are consistent utilized through the Tower Station development. Any future modifications to the freestanding sign would have to comply with the City's sign regulations. The proposed wall signs comply with the City's sign regulations.

Final engineering has not been approved as of the completion of this staff report. However, final engineering will be approved prior to the issuance of a building permit for the site. Also, City staff does not foresee any outstanding issues that would limit or cause dramatic modifications to the site design or layout. If any significant modifications to the site design or layout are implemented then the development will have to go back through the approval process for further consideration.

At its September 19, 2017 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) recommended approval of the first amendment to the final PUD for Aldi at 978 N. Neltnor Boulevard by a (7-0) vote. Their recommendation is included as Exhibit "B" of the attached ordinance.

ACTION PROPOSED:

Consideration of a first amendment to the final PUD for Aldi at 978 N. Neltnor Boulevard.

COMMITTEE RECOMMENDATION:

This item did not go before a Committee for consideration.

ORDINANCE NO. 17-O-0037

AN ORDINANCE APPROVING A FIRST AMENDMENT TO THE FINAL PUD FOR ALDI - 978 N. NELTNOR BOULEVARD

WHEREAS, on June 18, 2017, Aldi, Inc. (the "APPLICANT"), filed an application for an amendment to the final Planned Unit Development (PUD) for the property located at 978 N. Neltnor Boulevard and legally described on Exhibit "A", which is attached hereto and incorporated herein as the "SUBJECT REALTY"; and,

WHEREAS, the City Council approved the final PUD for the SUBJECT REALTY by Ordinance 04-O-0072 on July 19, 2004; and,

WHEREAS, the corporate authorities of the City of West Chicago have received the recommendation of the Plan Commission/Zoning Board of Appeals for a first amendment to the final PUD which contains specific findings of fact, pursuant to Recommendation No. 2017-RC-0013, a copy of which is attached hereto as Exhibit "B" which is, by this reference, incorporated herein.

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

Section 1. A first amendment to the final PUD in conformance with Section 15 of the Zoning Ordinance is hereby granted for the SUBJECT REALTY, subject to compliance with the following conditions:

1. The SUBJECT REALTY shall be developed in substantial compliance with the Site Geometric and Paving Plan prepared by RWG Engineering, LLC, dated July 10, 2017 and having a last revision date of September 5, 2017, attached hereto and incorporated herein as Exhibit "C".
2. The SUBJECT REALTY shall be developed in substantial compliance with the Landscape Plan L1.0 prepared by McCallum Associates, having a final revision date of September 11, 2017, attached hereto and incorporated herein as Exhibit "D".
3. The SUBJECT REALTY shall be developed in substantial compliance with the Exterior Elevations Plan A-201 prepared by APD Engineering & Architecture, PLLC, dated June 21, 2017 and having a last revision date of September 19, 2017, attached hereto and incorporated herein as Exhibit "E".
4. Conditions A through J in Section 1 of Ordinance 04-O-0072 are hereby rescinded in their entirety.
5. Conformance with the site improvement documents identified in Section 2 of Ordinance 04-O-0072 is hereby rescinded in its entirety.

Section 2. That all ordinances and resolutions, or parts thereof, shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

Section 3. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of _____, 2017

Alderman J. Beifuss	_____	Alderman L. Chassee	_____
Alderman J. Sheahan	_____	Alderman H. Brown	_____
Alderman A. Hallett	_____	Alderman Ferguson	_____
Alderman Birch Ferguson	_____	Alderman S. Dimas	_____
Alderman K. Meissner	_____	Vacant – Ward 5	_____
Alderman R. Stout	_____	Alderman G. Garcia	_____
Alderman N. Ligino-Kubinski	_____	Alderman B. Gagliardi	_____

APPROVED as to form: _____
City Attorney

APPROVED this ____ day of _____, 2017

Mayor, Ruben Pineda

ATTEST:

City Clerk, Nancy M. Smith

PUBLISHED: _____

EXHIBIT “A”

LEGAL DESCRIPTION

Lot 2 in Tower Station Phase 3 of the Willow Creek PUD Final Plat, being a subdivision of part of the southwest quarter of Section 34, Township 40 North, Range 9 East of the Third Principal Meridian according to the plat thereof recorded June 29, 2004 as Document R2004-173893, In DuPage County, Illinois.

P.I.N.: 01-34-305-006.

EXHIBIT “B”

RECOMMENDATION NO. 2017-RC-0013

TO: The Honorable Mayor and City Council

SUBJECT: PC 17-09
Final PUD amendment
Aldi
978 N. Neltnor Boulevard

DATE: September 19, 2017

DECISION: The Plan Commission/Zoning Board unanimously recommended approval of the final PUD amendment for the SUBJECT REALTY by a (7-0) vote.

RECOMMENDATION

Per Section 15.3 of the Zoning Ordinance: “...if the final plan and plat are, in the opinion of the [Plan Commission], deemed to be sufficient in compliance with all applicable city ordinances and in substantial conformity with the approved preliminary plan and plat, they shall be approved by the [Plan Commission] and recommended to the city council”. The proposed amended final plans show in detail the proposed modifications to the existing development of the lot and its proposed site layout, landscaping and building elevations, all of which comply with applicable City Codes.

The Plan Commission recommended approval subject to the following conditions of approval:

1. The SUBJECT REALTY shall be developed in substantial compliance with the Site Geometric and Paving Plan prepared by RWG Engineering, LLC, dated July 10, 2017 and having a last revision date of September 5, 2017.
2. The SUBJECT REALTY shall be developed in substantial compliance with the Landscape Plan L1.0 prepared by McCallum Associates, having a final revision date of September 11, 2017.
3. The SUBJECT REALTY shall be developed in substantial compliance with the Exterior Elevations Plan A-201 prepared by APD Engineering & Architecture, PLLC, dated June 21, 2017 and having a last revision date of September 19, 2017.
4. Conditions A through J in Section 1 of Ordinance 04-O-0072 are hereby rescinded in their entirety.
5. Conformance with the site improvement documents identified in Section 2 of Ordinance 04-O-0072 is hereby rescinded in its entirety.

VOTE:

For

Laimins

Devitt

Hale

Kasprak

Against

Abstain

Absent

Dettman

Faught

Schafer

Respectfully submitted,

Barbara Laimins

Chairperson

EXHIBIT “C”

(Insert the Site Geometric and Paving Plan here)

EXHIBIT “D”

(Insert Landscape Plans here)

Number
40297

Scale
 $T = 20^\circ$

North 

FM
402975A

Sheet
L10

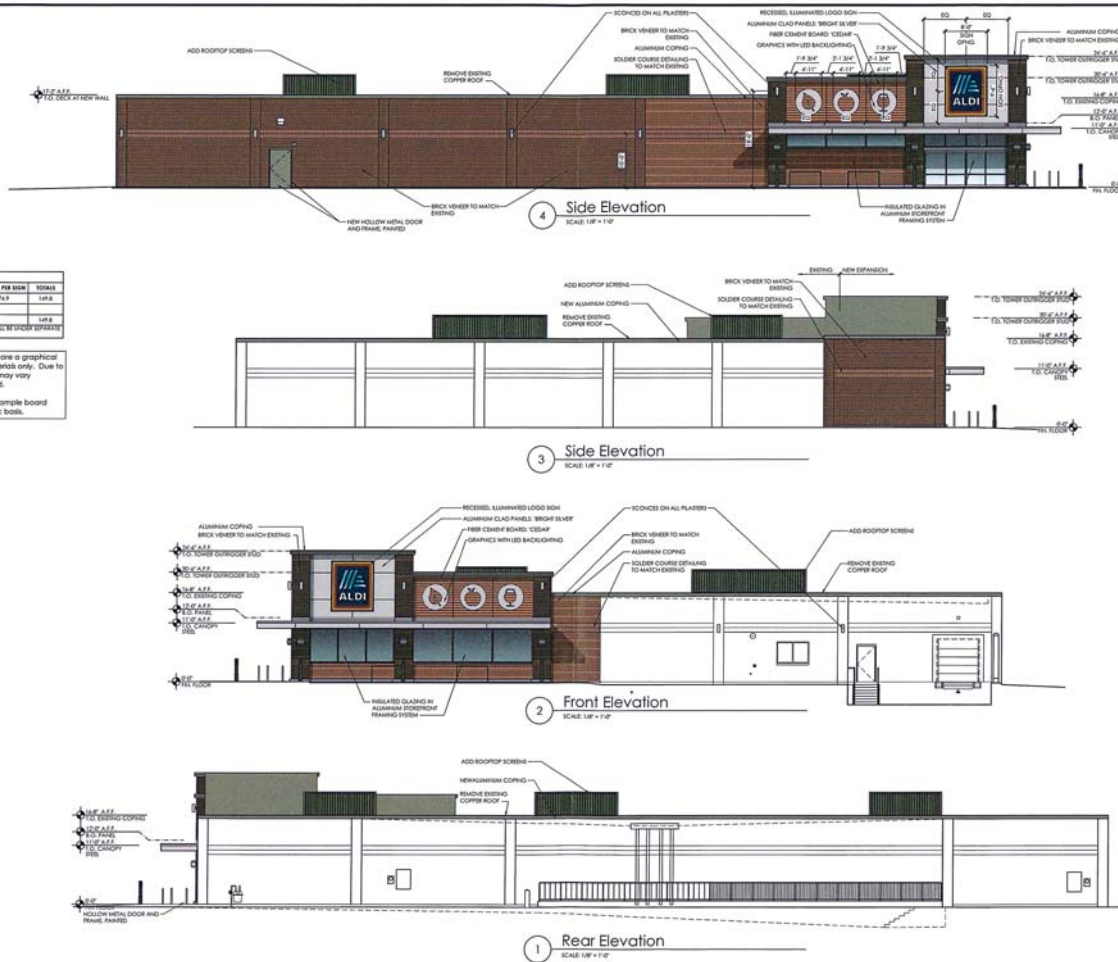
EXHIBIT “E”

(Insert Exterior Building Elevations Plan here)

ITEM	QUANTITY	TO BE FOR BIDD	SCALE
CONCRETE	2	7.5'	1/8" = 1'-0"
WOOD SIGN			
WOOD SIGNAGE			
WOOD SIGNAGE			

Please note that the colors shown here are a graphical representation to show contrast in materials only. Due to the nature of electronic media, colors may vary depending on computer or printer used.

For review of actual colors, a material sample board should be created on a project specific basis.



Issued:	Date:
A Issued for Permit	07/21/17
B	
C	
D	
E	
Revisions:	Date:
1 Revised per Postage Update	08/15/17
2	
3	
4	
5	
6	
7	
8	
9	

Project Architect/Engineer	DATE
GASPARI ACCORDO, AIA, NCARB	
PROJECT LEAD	DATE
MCNAB-HACHNASH	
PROJECT DESIGNER	DATE
BRADY BULMAN	

Copyright © 2017
APD Engineering & Architecture, PLLC
4155 S. 1st St.
Victor, NY 14554
518.744.8100
www.apd-engineering.com

ALDI Inc.
ALDI Inc. Store #: 14
West Chicago, IL
978 N. Neilson Blvd.
West Chicago, IL 60185
DuPage County
Project Name & Location:

Exterior Elevations
Drawing Name:

Date: 07/21/17 Project No: 16-0403A
Type: V1.07
Drawn By: DAS A-201
Scale: As Noted Drawing No: