

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, APRIL 2, 2018 - 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.

6. City Council Meeting Minutes of March 19, 2018
7. Corporate Disbursement Report
- April 2, 2018 (\$466,034.07)

8. Consent Agenda

• **Finance Committee:**

- A. **Resolution No. 18-R-0009** – A Resolution Authorizing the Mayor to Execute a Revised Intergovernmental Agreement with the Village of Winfield – Creation of the West Chicago/Winfield Wastewater Authority.
- B. **Resolution No. 18-R-0010** – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94 and Discovery Drive Investors, LLC in Regard to a Property Abatement Relative to the Development of the Discovery Drive Investors Property.
- C. **Resolution No. 18-R-0011** – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94 and Discovery Drive Investors, LLC in Regard to a Property Abatement Relative to the Development of the Norix Property.
- D. **Resolution No. 18-R-0012** – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago and Discovery Drive Investors, LLC.
- E. **Resolution No. 18-R-0013** – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago, Norix Group, Inc. and Norix Global Holdings, LLC.

• **Public Affairs Committee:**

- F. **Approve the ABD Cycling Training Races Scheduled Every Wednesday from April 11, 2018 Through September 12, 2018.**
- G. **Approved the ABD Cycling Master's Memorial Weekend Races Scheduled May 26-28, 2018.**

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

April 3, 2018	Plan Commission/ZBA (cancelled)
April 5, 2018	Infrastructure Committee
April 9, 2018	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
March 19, 2018

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Garcia 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, Kurt Meissner, George L. Garcia, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Alderman Matthew E. Garling was absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Keith E. Letsche, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Police Commander Julio Calabrese, Detective Robbi Peterson, and Community Development Director Tom Dabareiner.

5. Public Participation.

A. Proclamation: Honoring Jesse Felix. The Mayor read his proclamation (copy attached) honoring Jesse Felix on his retirement on March 29, 2018, after 28 years of commendable and dedicated service to the community of West Chicago. Mr. Felix received a standing ovation from all in attendance. The Mayor said they have been friends for many years, and Mr. Felix is a big part of West Chicago. He has taken good care of our parks. He will be greatly missed. Mr. Felix said he is extremely honored by this recognition. He said it has been a great run, he loves this community, and he thanks God for the blessing of skills that allowed him to work. He also thanked God for his family and his work family, citing them as his strength. His mother grew up here and his grandparents, and he has a cousin on the City Council (Alderman Sheahan). The Mayor said he was one month into being Mayor after Mayor Kwasman passed away when the big storm hit West Chicago and destroyed so many trees at Reed-Keppler Park. Jesse and others cleaned up the park and made it look great.

B. Presentation of Torch Run Plaque by Detective Robbi Peterson. Detective Peterson, as the Police Department liaison for the Torch Run for Special Olympics, said it was an honor to present the plaque recognizing our efforts for the Torch Run. It was his honor and privilege to attend the national convention in Nashville, Tennessee. He spoke of the event and said there were 45 programs throughout other countries. The message was to empower the children to take it to the next level. Illinois raised \$4.4 million and received 2nd place for the entire world. He spoke of the over 200 events held in Illinois. Eunice Kennedy Shriver started Special Olympics in July 1968 at Soldier Field, so this year is the 50th Anniversary. They will be celebrating her memory and her mission and goal to provide a place for all people of different abilities to compete. There will be a community run on July 21, 2018, that will actually run through Soldier Field. There will be an eternal flame of hope between Soldier Field and Museum. This year West Chicago reached gold status so we will be on the back of the state-wide Torch Run shirt.

Since our Department got involved we raised over \$70,000. Detective Peterson then announced some of the upcoming events: May 18, 2018, police officers will be on the roof of the four West Chicago Dunkin Donuts from 5:00 am to noon; June 9, 2018, Haggerty Ford will do a sign and drive event (for everyone who test drives a car they will donate \$20.00 up to \$6,000); July 29, 2018, the softball game against the Fire Department (the following Tuesday will be National Night Out); September 22, 2018, along with the Glen Ellyn Police, they will pull a 737 at O'Hare. They raised over \$1,200.00 at the Kwasman Klassic in January. All those funds stay in our community. He also did the Polar Plunge 24 times because there was a donation for each plunge. Chief Uplegger and other members and family also took the Plunge in Yorkville in March. Chief Uplegger said none of this would be possible without Detective Peterson, and he really appreciates everything he does. Special Olympics is one of the best things the Police Department does. He spoke of the athletes and how good they are and how they have such gratitude. The Mayor also praised and thanked the Police Department and Detective Peterson.

C. Proclamation: Municipal Clerks Week. The Mayor read his Proclamation in which he recognized the week of May 6 through May 12, 2018, as Municipal Clerks Week and further extended appreciation to West Chicago's Clerk and to all Municipal Clerks for the vital services they perform and their dedication to the community they represent.

The following person spoke during Public Participation:

Jodi Otwirk, 150 Plumtree, West Chicago, requested a variance for the fence she erected since the new fence is just like the old fence. She said she had been given the option of requesting a variance. She sent out 57 certified letters to her neighbors, and paid \$900 for the variance application. The Mayor said this matter is on the consent agenda and if someone wants to pull it off, it can be discussed.

6. City Council Meeting Minutes – March 5, 2018. Alderman Hallett made a motion, seconded by Alderman Chassee, to approve the minutes of March 5, 2018. During discussion, the Clerk said there were two scrivener's errors: 1) in paragraph 4, Alderman Ferguson's name should be "Michael" (not Michel); 2) in paragraph 8G. "Sire" should be "Siren."

Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Garcia, to approve the March 19, 2018, Corporate Disbursement Report in the amount of \$845,816.56. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Meissner, Garcia, Stout, Gagliardi, and Ligino-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. Resolution 18-R-0021 – A Resolution Approving West Chicago's Church Street Resubdivision – 509 Church Street

B. Ordinance 18-O-0012 – An Ordinance Granting a First Amendment to a Special Use for a Public School – 130, 300, 312 E. Forest Avenue – School District #33

C. Ordinance 18-O-0013 – An Ordinance Denying Certain Fence Variances at 139 W. Pomeroy Street (removed and voted upon separately)

D. Ordinance 18-O-0014 – An Ordinance Approving a Fifth Amendment to the Anthony PUD at the Southwest Corner of Neltnor Boulevard (IL Route 59) and E. Washington Street and Approving a First amendment to the Final PUD for Lot 2 in the Anthony PUD at 550 E. Washington Street

Alderman Stout made a motion, seconded by Alderman Gagliardi, to adopt the above items except for Item 8C. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Meissner, Garcia, Stout, Gagliardi, and Liginio-Kubinski. . Voting Nay: 0. Motion carried.

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

E. Resolution 18-R-0019 – A Resolution to Adopt the Legislative Action Program for the DuPage Mayors and Managers Conference for the 2018 Legislative Session

F. Resolution 18-R-0020 – A Resolution Authorizing the Mayor to Execute a Certain License Agreement with Zayo Group, LLC for Use of City Right-of-Way Along Illinois Route 59 (Neltnor Boulevard) and Joliet Street

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

9. Reports by Committees. None

10. Unfinished Business. From Item 8C. **Ordinance 18-O-0013** – An Ordinance Denying Certain Fence Variances at 139 W. Pomeroy Street. Alderman Brown made a motion, seconded by Alderman Meissner, to adopt Ordinance 18-O-0013. During discussion, Alderman Brown said she is not sure what the fence used to look like, but the new one is the same height. Instead of horizontal panels, they are now vertical. She felt badly that one of our community members paid for fees and sent out certified letters and then received an email the next day stating she should expect a denial. It was clarified for Alderman Dimas that the prior fence was classified legally non-conforming.

Alderman Stout said when someone updates more than 50% of a legally non-conforming structure, it must then be brought into compliance. The Development Committee also felt bad for the applicant, but the entire fence was replaced. Community Development Director Tom Dabareiner said having a non-conforming clause is very common because over time they become conforming. The petitioner was advised of the requirement to meet the code. He also said it would set a dangerous precedent to grant a variance at this point.

City Administrator Guttman said certain requirements must be met in order to grant a variance. Alderman Beifuss said the variance was requested after the fact. It went to the Plan Commission where it was denied and then to Development Committee where it was also

denied. There then followed extensive discussion on the Code requirements and how to obtain a variance to the Code requirements.

The Mayor said the City Council has been discussing the fence issue for years and came to the conclusion that there should be an ordinance in place.

Aldermen Sheahan and Brown recognized the applicant, Jodi Otwirk, who said communication with the "village" was difficult and she did not feel she was treated very nicely. She also believed that some of the stuff in the paperwork was not so nice. She said she just tried to make the fence the way they wanted. She felt strongly that she should be granted a variance.

Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Ferguson, Hallett, Birch- Ferguson, Garcia, Stout, and Gagliardi. . Voting Nay: Aldermen Brown, Dimas, and Ligino-Kubinski. Alderman Meissner abstained. Motion carried.

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|------------------|---|
| - March 20, 2018 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - March 22, 2018 | Finance Committee (cancelled) |
| - March 26, 2018 | Public Affairs Committee |
| - March 27, 2018 | Historical Preservation Commission |

Alderman Stout encouraged all Aldermen who have not taken the CERT course, to sign up for the next class that starts Wednesday, March 28, 2018, Kress Road, 6:30 – 9:30 pm one evening a week. The Mayor has one segment to complete.

The City Clerk reminded everyone again about the City Museum's and Historical Society's Tea on March 25, 2018, at the American Legion.

13. Mayor's Comments. The Mayor stressed how important it is to go out and vote tomorrow, Election Day. He has been talking with legislators, telling them if they do not support us, we will not support them. Illinois is in need of repair and that will only happen if people get out and vote.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:55 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 2, 2018

OPERATING ACCOUNT	\$	466,034.07
FUNDED BY:		-----
GENERAL FUND	\$	169,563.92
SEWER FUND	\$	159,652.23
WATER FUND	\$	26,928.40
CAPITAL PROJECTS FUND	\$	60,949.39
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,630.76
MISCELLANEOUS DEPOSITS	\$	40,492.50
COMMUTER PARKING FUND	\$	1,816.87

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 15:33:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

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105100	81562	04/02/18	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	81562	04/02/18	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	81562	04/02/18	14400 7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	81562	04/02/18	14400 7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	81562	04/02/18	14400 7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
TOTAL CHECK						0.00	11,450.00
105100	81563	04/02/18	9304 A & E ROOFING, INC	010921	INVOICE #116231 DATED	0.00	450.00
105100	81564	04/02/18	13537 A & L TOOLS, INC	010925	INVOICE #03211888985 D	0.00	81.50
105100	81565	04/02/18	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22086562	0.00	180.00
105100	81566	04/02/18	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE #116199 DATED	0.00	129.95
105100	81567	04/02/18	12365 ANDY FRAIN SERVICES	010613	INVOICE #251218	0.00	3,538.72
105100	81567	04/02/18	12365 ANDY FRAIN SERVICES	010613	INVOICE #251220	0.00	10,420.15
TOTAL CHECK						0.00	13,958.87
105100	81568	04/02/18	13068 AT & T	010613	SVC 3/14-4/13/18	0.00	60.42
105100	81569	04/02/18	13107 AT & T MOBILITY	010503	SVC 2/8/18-3/7/18	0.00	143.46
105100	81569	04/02/18	13107 AT & T MOBILITY	063447	SVC 2/8/18-3/7/18	0.00	185.00
TOTAL CHECK						0.00	328.46
105100	81570	04/02/18	3400 AT&T	063448	SVC 3/16-4/15/18	0.00	258.25
105100	81570	04/02/18	3400 AT&T	053443	SVC 3/16-4/15/18	0.00	428.42
105100	81570	04/02/18	3400 AT&T	053443	SVC 3/10-4/9/18	0.00	400.18
TOTAL CHECK						0.00	1,086.85
105100	81571	04/02/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	81571	04/02/18	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	300.00
TOTAL CHECK						0.00	14,675.00
105100	81572	04/02/18	13790 BATTERY GIANT	010613	SALES RECEIPT #5708	0.00	198.75
105100	81573	04/02/18	14841 BIG TENT EVENTS	093454	2018 BLOOMING FEST - 5	0.00	182.50
105100	81574	04/02/18	13614 BMC SOFTWARE	010503	TRACK IT RENEWAL CONTI	0.00	822.33
105100	81575	04/02/18	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #474086	0.00	37.00
105100	81576	04/02/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG &	0.00	5,187.50
105100	81576	04/02/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG &	0.00	10,298.50
TOTAL CHECK						0.00	15,486.00
105100	81577	04/02/18	11977 MERLE BURLEIGH	010208	PO#87602-WEEKLYWEBSIT	0.00	750.00
105100	81578	04/02/18	12134 C & H DISTRIBUTORS, LLC	010921	INVOICE #80008680 DATE	0.00	187.38
105100	81579	04/02/18	13021 CASE LOTS, INC	010921	INVOICE #000528 DATED	0.00	225.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 15:33:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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105100	81580	04/02/18	2575 CCP INDUSTRIES INC	010924	INVOICE #IN02059528 DA	0.00	78.21
105100	81580	04/02/18	2575 CCP INDUSTRIES INC	010924	INVOICE #IN02059305 DA	0.00	271.34
TOTAL CHECK						0.00	349.55
105100	81581	04/02/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	81582	04/02/18	12443 CHICAGO CORVETTE CLUB	093454	CLUB PARTICIPATION IN	0.00	200.00
105100	81583	04/02/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81583	04/02/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	81584	04/02/18	13089 COMCAST	010503	SVC 3/15-4/14/18	0.00	995.00
105100	81585	04/02/18	13257 COMCAST CABLE	010921	SVC 3/20-4/19/18	0.00	195.96
105100	81585	04/02/18	13257 COMCAST CABLE	010614	SVC 319-4/18/18	0.00	84.90
105100	81585	04/02/18	13257 COMCAST CABLE	010925	SVC 3/27-4/26/18	0.00	255.69
TOTAL CHECK						0.00	536.55
105100	81586	04/02/18	151 COMED	010926	SVC 2/19-3/20/18	0.00	2,769.02
105100	81587	04/02/18	152 COMMONWEALTH EDISON	010926	SVC 2/14-3/15/18	0.00	745.94
105100	81587	04/02/18	152 COMMONWEALTH EDISON	010208	SVC 2/14-3/15/18	0.00	70.21
105100	81587	04/02/18	152 COMMONWEALTH EDISON	433476	SVC 2/14-3/15/18	0.00	1,798.07
105100	81587	04/02/18	152 COMMONWEALTH EDISON	053443	SVC 2/14-3/15/18	0.00	411.60
105100	81587	04/02/18	152 COMMONWEALTH EDISON	010921	SVC 2/14-3/15/18	0.00	357.66
105100	81587	04/02/18	152 COMMONWEALTH EDISON	010926	SVC 2/14-3/15/1/	0.00	92.80
TOTAL CHECK						0.00	3,476.28
105100	81588	04/02/18	10870 COMPASS MINERALS	083453	PO#208740-THAWROX	0.00	20,403.12
105100	81588	04/02/18	10870 COMPASS MINERALS	083453	PO#87548-THAWROX	0.00	11,966.92
TOTAL CHECK						0.00	32,370.04
105100	81589	04/02/18	5511 CDW GOVERNMENT, INC.	010503	NETMOTION DIAG CLOUD	0.00	3,100.00
105100	81589	04/02/18	5511 CDW GOVERNMENT, INC.	010503	SOPHOS WEB PROTECYION	0.00	1,548.50
105100	81589	04/02/18	5511 CDW GOVERNMENT, INC.	010503	SOPHOS ENDPOINT EXPLO	0.00	3,000.00
105100	81589	04/02/18	5511 CDW GOVERNMENT, INC.	010503	NETMOTION MOBILITY 475	0.00	3,650.00
TOTAL CHECK						0.00	11,298.50
105100	81590	04/02/18	13783 CONRAD POLYGRAPH, INC	010501	PRE-EMPLOYMENT POLY EX	0.00	160.00
105100	81591	04/02/18	14703 COVERT TRACK GROUP	010613	SALES ORDER #6429	0.00	1,200.00
105100	81592	04/02/18	14405 CURRAN CONTRACTING COMPA	083453	UPM COLD PATCH (DELIVE	0.00	744.00
105100	81593	04/02/18	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR RT A	0.00	413.95
105100	81593	04/02/18	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR EVEN	0.00	89.00
TOTAL CHECK						0.00	502.95

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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TOTAL CHECK						0.00	660.00
105100	81595	04/02/18	2609	DON MC CUE CHEVROLET	010925	BEARING/SENSOR #344	0.00
105100	81595	04/02/18	2609	DON MC CUE CHEVROLET	010925	#344 REPAIR/SVC	0.00
105100	81595	04/02/18	2609	DON MC CUE CHEVROLET	010925	ROD-#344	0.00
105100	81595	04/02/18	2609	DON MC CUE CHEVROLET	010925	BOLT # 344	0.00
TOTAL CHECK						0.00	412.26
105100	81596	04/02/18	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00
105100	81596	04/02/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00
105100	81596	04/02/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00
105100	81596	04/02/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00
105100	81596	04/02/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00
TOTAL CHECK						0.00	129.79
105100	81597	04/02/18	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00
105100	81597	04/02/18	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00
TOTAL CHECK						0.00	348.75
105100	81598	04/02/18	4554	FLEET SAFETY SUPPLY	010925	INVOICE #69900 DATED 0	0.00
105100	81599	04/02/18	3491	FLOLO CORPORATION	063447	INVOICE #097346 DATED	0.00
105100	81599	04/02/18	3491	FLOLO CORPORATION	010921	INVOICE #433511 DATED	0.00
TOTAL CHECK						0.00	1,151.57
105100	81600	04/02/18	14849	FOSTER, MICHAEL	05	RESIDENT REQUEST TO HA	0.00
105100	81601	04/02/18	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 139966	0.00
105100	81601	04/02/18	12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 139966	0.00
105100	81601	04/02/18	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 139966	0.00
TOTAL CHECK						0.00	399.50
105100	81602	04/02/18	14529	GONZALEZ, REYNALDO	28	LETTER OF INTENT FOR 1	0.00
105100	81603	04/02/18	5050	GORDON FLESCH COMPANY, I	011029	2 FX-8 CARTRIDGES; INV	0.00
105100	81603	04/02/18	5050	GORDON FLESCH COMPANY, I	011029	FREIGHT COST	0.00
TOTAL CHECK						0.00	299.99
105100	81604	04/02/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00
105100	81604	04/02/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00
TOTAL CHECK						0.00	2,447.20
105100	81605	04/02/18	2013	GRAINGER	063448	ANTIFATIGUE MAT	0.00
105100	81605	04/02/18	2013	GRAINGER	083453	STREET LIGHT BULBS	0.00
105100	81605	04/02/18	2013	GRAINGER	083453	STREET LIGHT BULBS	0.00
105100	81605	04/02/18	2013	GRAINGER	010921	FILE FOLDERS/LETTER	0.00
105100	81605	04/02/18	2013	GRAINGER	010921	SLEEVE COUPL INSERT	0.00
105100	81605	04/02/18	2013	GRAINGER	083453	HID BALLAST KIT	0.00
105100	81605	04/02/18	2013	GRAINGER	083453	LED LAMP-STREET LIGHT	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 15:33:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	541.99
105100	81606	04/02/18	12995	GREAT AMERICA LEASING CO 010613	INVOICE #22332347	0.00	79.85
105100	81607	04/02/18	12432	GREEN T TREE & PEST SERV 010924	INVOICE #1656504 DATED	0.00	45.00
105100	81608	04/02/18	561	HAGGERTY FORD 010925	WHEEL ALIGNMENT#341	0.00	69.95
105100	81608	04/02/18	561	HAGGERTY FORD 010925	BOLT-#358	0.00	2.32
105100	81608	04/02/18	561	HAGGERTY FORD 010925	PARTS- RESTOCK	0.00	253.29
105100	81608	04/02/18	561	HAGGERTY FORD 010925	FRONT- ALIGNMENT#343	0.00	73.45
105100	81608	04/02/18	561	HAGGERTY FORD 010925	GASKET # 743	0.00	8.91
105100	81608	04/02/18	561	HAGGERTY FORD 010925	WHEEL ALIGNMT-#352	0.00	111.95
105100	81608	04/02/18	561	HAGGERTY FORD 063447	GASKET #622	0.00	3.74
105100	81608	04/02/18	561	HAGGERTY FORD 010925	WHEEL ALIGNMENT #353	0.00	111.95
105100	81608	04/02/18	561	HAGGERTY FORD 010925	FRT WHEEL ALIGNMT#358	0.00	69.95
105100	81608	04/02/18	561	HAGGERTY FORD 010925	WHEEL ALIGNMENT#354	0.00	69.95
TOTAL CHECK						0.00	775.46
105100	81609	04/02/18	11307	HEALTH SMART 010501	PO#86882-FLEX ADMIN F	0.00	100.00
105100	81610	04/02/18	9904	VICTORIA HYNES 010504	AIRFARE TO 2018 ESRI C	0.00	484.97
105100	81611	04/02/18	14851	IACP 010613	INVOICE #32012	0.00	875.00
105100	81612	04/02/18	12547	IMAGE AWARDS & ENGRAVING 010613	INVOICE #31039	0.00	76.50
105100	81613	04/02/18	592	IRMA 063447	INVOICE #7172011 DATED	0.00	65.00
105100	81613	04/02/18	592	IRMA 063447	INVOICE #7172012 DATED	0.00	65.00
105100	81613	04/02/18	592	IRMA 010924	FEBRUARY DEDUCTIBLE DA	0.00	519.50
TOTAL CHECK						0.00	649.50
105100	81614	04/02/18	14175	IT SAVVY 010613	INVOICE #22295071	0.00	372.37
105100	81615	04/02/18	11559	J.G. UNIFORMS, INC. 010613	INVOICE #34324	0.00	191.06
105100	81616	04/02/18	5669	JC SCHULTZ INC. 093454	#100F02201 U.S. FREEDO	0.00	524.05
105100	81616	04/02/18	5669	JC SCHULTZ INC. 093454	#943F95660UW UN-WRAPPE	0.00	521.70
105100	81616	04/02/18	5669	JC SCHULTZ INC. 093454	#994F92360 "T" STYLE F	0.00	232.65
TOTAL CHECK						0.00	1,278.40
105100	81617	04/02/18	9809	JEFF TAN NGUYEN 05	REFUND OF CREDIT BALAN	0.00	571.14
105100	81618	04/02/18	12643	KIMBALL MIDWEST 010925	INVOICE #6193844 DATED	0.00	305.08
105100	81618	04/02/18	12643	KIMBALL MIDWEST 010925	CREDIT	0.00	-154.00
105100	81618	04/02/18	12643	KIMBALL MIDWEST 010925	CREDIT	0.00	-89.64
TOTAL CHECK						0.00	61.44
105100	81619	04/02/18	14376	KLEIN, THORPE & JENKINS, 010110	PROFESSIONAL SERVICES	0.00	1,575.00
105100	81620	04/02/18	13787	L.E.A. DATA TECHNOLOGIES 010613	INVOICE #13-2882-06	0.00	100.00
105100	81620	04/02/18	13787	L.E.A. DATA TECHNOLOGIES 010613	INVOICE #13-2882-07	0.00	1,120.00
TOTAL CHECK						0.00	1,220.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 15:33:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81621	04/02/18	14845 LABOSIER, JOEL	010614	REIMBURSEMENT FOR TRAI	0.00	40.00
105100	81622	04/02/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	81622	04/02/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	81622	04/02/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	450.00
105100	81622	04/02/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	81622	04/02/18	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,475.00
105100	81623	04/02/18	14842 LOGME IN, INC.	010503	GO TO MY PC SERVICE-AN	0.00	2,958.00
105100	81624	04/02/18	14440 M & K TRUCK CENTERS	010925	INVOICE #645590CS DATE	0.00	783.24
105100	81625	04/02/18	231 MC MASTER-CARR SUPPLY CO	063447	INVOICE #58308660 DATE	0.00	313.53
105100	81626	04/02/18	11129 MOE FUNDS	010501	MAY '18 150 INS	0.00	38,216.75
105100	81626	04/02/18	11129 MOE FUNDS	053443	MAY '18 150 INS	0.00	9,113.23
105100	81626	04/02/18	11129 MOE FUNDS	063447	MAY '18 150 INS	0.00	9,113.23
105100	81626	04/02/18	11129 MOE FUNDS	083453	MAY '18 150 INS	0.00	881.93
105100	81626	04/02/18	11129 MOE FUNDS	093454	MAY '18 150 INS	0.00	1,469.86
TOTAL CHECK						0.00	58,795.00
105100	81627	04/02/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,326.51
105100	81627	04/02/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,351.01
TOTAL CHECK						0.00	8,677.52
105100	81628	04/02/18	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #319709 DATED	0.00	236.70
105100	81629	04/02/18	14844 MTM RECOGNITION CORPORAT	010613	INVOICE #5923166	0.00	1,144.91
105100	81630	04/02/18	11264 JOE MUNDER	063448	TRAVEL VIA PRIVATE CAR	0.00	192.27
105100	81630	04/02/18	11264 JOE MUNDER	063448	LODGING @ HOLIDAY INN	0.00	379.68
TOTAL CHECK						0.00	571.95
105100	81631	04/02/18	4735 NAPA AUTO PARTS	010925	GROVE PULLEY #343	0.00	22.19
105100	81631	04/02/18	4735 NAPA AUTO PARTS	063447	DR BLT TENSIONER #629	0.00	25.52
TOTAL CHECK						0.00	47.71
105100	81632	04/02/18	14848 NATURAL GAS PIPELINE CO	28	RELEASE OF DEPOSIT HEL	0.00	38,992.50
105100	81633	04/02/18	11042 NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356488-00 DAT	0.00	698.88
105100	81633	04/02/18	11042 NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356200-01 DAT	0.00	652.20
105100	81633	04/02/18	11042 NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356200-00 DAT	0.00	1,805.62
105100	81633	04/02/18	11042 NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356200-72 DAT	0.00	869.60
105100	81633	04/02/18	11042 NEHER ELECTRIC SUPPLY, I	010921	INVOICE #356467-00 DAT	0.00	570.00
TOTAL CHECK						0.00	4,596.30
105100	81634	04/02/18	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #232758	0.00	125.00
105100	81635	04/02/18	5759 PAHCSII/NORTHWESTERN MED	010501	INVOICE 217206	0.00	172.00
105100	81635	04/02/18	5759 PAHCSII/NORTHWESTERN MED	010924	INVOICE 217206	0.00	74.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 15:33:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81635	04/02/18	5759	PAHCSII/NORTHWESTERN MED	063447	INVOICE 217206	0.00	115.94
TOTAL CHECK							0.00	362.29
105100	81636	04/02/18	12105	OPERATIONS MANAGEMENT IN	053445	PO#86239-RECOND CLARI	0.00	139,175.53
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	MENARDS	0.00	10.73
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	JEWEL	0.00	26.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	JEWEL	0.00	31.47
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	8.50
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	4.72
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	DUPAGE CO HOMELAND MAN	0.00	15.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	30.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	DUPAGE CO CHIEFS OF PO	0.00	25.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	JEWEL	0.00	21.74
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	JEWEL	0.00	59.99
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	DOLLAR TREE	0.00	8.62
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	DUPAGE NOTARY STAMP RE	0.00	5.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	BURGER KING	0.00	3.87
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	DUPAGE JUVENILE MEETIN	0.00	60.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	30.01
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	KENDALL CO NOTARY REGI	0.00	10.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	KENDALL CO NOTARY REGI	0.00	10.00
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	USPS	0.00	9.85
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	CERT/CPR TRAINING	0.00	11.84
105100	81637	04/02/18	256	PETTY CASH POLICE	010613	ILEAP MEETING	0.00	10.00
TOTAL CHECK							0.00	392.34
105100	81638	04/02/18	13590	PHALEN CONSULTING, INC	011030	APRIL 2018 OPERATING F	0.00	3,500.00
105100	81638	04/02/18	13590	PHALEN CONSULTING, INC	093454	APRIL 2018 OPERATING F	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
105100	81639	04/02/18	14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00229552 DATE	0.00	46.87
105100	81640	04/02/18	14172	PLANET DEPOS, LLC	011028	3 EXPEDITED TRANSCRIPT	0.00	1,175.53
105100	81641	04/02/18	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410539317 DAT	0.00	538.36
105100	81641	04/02/18	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #410548529 DAT	0.00	733.34
TOTAL CHECK							0.00	1,271.70
105100	81642	04/02/18	4450	RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SANIT	0.00	94.00
105100	81642	04/02/18	4450	RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SANIT	0.00	37.60
105100	81642	04/02/18	4450	RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SANIT	0.00	37.60
105100	81642	04/02/18	4450	RESERVE ACCOUNT	433476	POSTAGE FOR 2018 SANIT	0.00	18.80
TOTAL CHECK							0.00	188.00
105100	81643	04/02/18	7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR EXPE	0.00	218.86
105100	81644	04/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1815212-IN	0.00	217.39
105100	81644	04/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1815211-IN	0.00	484.73
105100	81644	04/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1815105-IN	0.00	272.99
105100	81644	04/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #185108-IN	0.00	190.40
105100	81644	04/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1815110-IN	0.00	313.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 15:33:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1815111-IN	0.00	512.50
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1816506-IN	0.00	169.33
TOTAL CHECK						0.00	2,161.19
105100	81645	04/02/18 11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #210307 DATED	0.00	461.55
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #655	0.00	31.00
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	31.00
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	31.00
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #450	0.00	31.00
TOTAL CHECK						0.00	124.00
105100	81647	04/02/18 14847	SISTERS OF ST FRANCIS	010501	MEMORIAL DONATION FOR	0.00	140.00
105100	81648	04/02/18 13623	SNI SOLUTIONS	083453	PO#8776-LIQ GEOMELT	0.00	4,779.60
105100	81649	04/02/18 10997	SPAULDING MFG, INC.	010925	INVOICE #19478KM DATED	0.00	478.90
105100	81650	04/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P04682 DATED	0.00	388.18
105100	81650	04/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P04683 DATED	0.00	435.02
105100	81650	04/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P04719 DATED	0.00	116.72
TOTAL CHECK						0.00	939.92
105100	81651	04/02/18 1320	STEINER ELECTRIC	010921	MH LAMP	0.00	193.83
105100	81651	04/02/18 1320	STEINER ELECTRIC	010921	12AH BATTERY	0.00	155.64
105100	81651	04/02/18 1320	STEINER ELECTRIC	053443	PWR DIST BLOCK	0.00	70.26
105100	81651	04/02/18 1320	STEINER ELECTRIC	083453	STREET LIGHT BULB STO	0.00	27.69
TOTAL CHECK						0.00	447.42
105100	81652	04/02/18 14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #462675	0.00	552.12
105100	81653	04/02/18 12708	STERICYCLE, INC	010613	INVOICE #4007717017	0.00	479.58
105100	81654	04/02/18 284	STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DESIGN S	0.00	2,338.14
105100	81655	04/02/18 13998	STRYPES PLUS MORE INC	010613	INVOICE #14287	0.00	140.00
105100	81656	04/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3003	0.00	235.00
105100	81656	04/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3002	0.00	275.00
105100	81656	04/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3004	0.00	415.00
TOTAL CHECK						0.00	925.00
105100	81657	04/02/18 14758	THORNTONS	010207	SALES TAX REBATE	0.00	19,954.29
105100	81657	04/02/18 14758	THORNTONS	083453	SALES TAX REBATE	0.00	14,697.23
TOTAL CHECK						0.00	34,651.52
105100	81658	04/02/18 11355	TKB ASSOCIATES, INC.	010613	INVOICE #12959	0.00	4,536.00
105100	81659	04/02/18 3349	TRAFFIC CONTROL AND PROT	083453	12X18 HIP BLUE B/W NEI	0.00	247.50
105100	81659	04/02/18 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN/SPEED PLATE	0.00	226.20
105100	81659	04/02/18 3349	TRAFFIC CONTROL AND PROT	083453	8"HIP BARRICADE	0.00	61.50
TOTAL CHECK						0.00	535.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 15:33:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	81660	04/02/18	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073776	0.00	30.95
105100	81661	04/02/18	14793	UNITED RENTALS PUMP SOLU	053443	INVOICE #154781679-002	0.00	2,635.95
105100	81662	04/02/18	14843	VERIZON CONNECT FLEET US	010925	PO#87941-VEHICLE TRAC	0.00	544.00
105100	81663	04/02/18	4207	VERIZON WIRELESS	053443	SVC 2/10-3/9/18	0.00	494.17
105100	81663	04/02/18	4207	VERIZON WIRELESS	010613	SVC 2/7-3/6/18010614	0.00	1,491.41
105100	81663	04/02/18	4207	VERIZON WIRELESS	010614	SVC 2/7-3/6/18010614	0.00	76.02
105100	81663	04/02/18	4207	VERIZON WIRELESS	010210	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18	4207	VERIZON WIRELESS	010504	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18	4207	VERIZON WIRELESS	010502	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18	4207	VERIZON WIRELESS	010503	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18	4207	VERIZON WIRELESS	010110	SVC 2/7-3/6/18010614	0.00	38.01
TOTAL CHECK						0.00	2,251.65	
105100	81664	04/02/18	13109	WATER RESOURCES, INC	063447	INVOICE #32182 DATED 0	0.00	960.00
105100	81665	04/02/18	11115	WELCH BROTHERS, INC.	063447	CONCRETE BRICK	0.00	129.60
105100	81665	04/02/18	11115	WELCH BROTHERS, INC.	053443	CONCRETE BRICK	0.00	129.60
105100	81665	04/02/18	11115	WELCH BROTHERS, INC.	063447	SOLID BLOCK, ADJ RING	0.00	142.30
105100	81665	04/02/18	11115	WELCH BROTHERS, INC.	083453	SOLID BLOCK, ADJ RING	0.00	142.30
TOTAL CHECK						0.00	543.80	
105100	81666	04/02/18	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1176293.001	0.00	519.24
105100	81667	04/02/18	5885	CHRISTOPHER WOODILL	010614	REIMBURSEMENT FOR TRAI	0.00	40.00
TOTAL CASH ACCOUNT						0.00	466,034.07	
TOTAL FUND						0.00	466,034.07	
TOTAL REPORT						0.00	466,034.07	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 14:58:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00088451-01 502724	G339	0.00	5187.50
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088451-01 502724	G339	0.00	10298.50
TOTAL GENERAL FUND							0.00	15486.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088462-01 4766-003&004G339		0.00	1575.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	98505522 G339		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1613.01
010207	4375	SALES TAX REBATE	14758	THORNTONS	00088461-01 SALES TAX	G339	0.00	19954.29
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	19954.29
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS G339		0.00	70.21
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	APRIL G339		0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	820.21
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	98505522 G339		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2018 G339		0.00	38216.75
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	F0218032 G339		0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088386-01 139966 G339		0.00	133.16
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00088414-01 2841 G339		0.00	160.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00088387-01 217206 G339		0.00	172.00
010501	4680	SPECIAL EVENTS	14847	SISTERS OF ST FRANCIS	00088391-01 MEM-BEIFUSS G339		0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	38921.91
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	98505522 G339		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13089	COMCAST	62715870 G339		0.00	995.00
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00088009-01 1315355 G339		0.00	822.33
010503	4125	SOFTWARE MAINTEN	14842	LOGME IN, INC.	00088357-01 1207158275 G339		0.00	2958.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088352-01 MBQ1730 G339		0.00	3100.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088353-01 MBS9952 G339		0.00	3650.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088354-01 MBS6801 G339		0.00	1548.50
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088354-02 MBS6801 G339		0.00	3000.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G339		0.00	143.46
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	98505522 G339		0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-01 2642 G339		0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-02 2642 G339		0.00	5760.00
TOTAL ADMIN SERVICES-IT							0.00	23125.30

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 14:58:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00088452-01	REIMB ESRI	CG339	484.97
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	98505522	G339	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	522.98
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00088433-01	POSTAGE	G339	94.00
TOTAL ADMIN SERVICES-ADMIN							0.00	94.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088400-01	REDLT -MAIL	G339	150.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088410-01	TOW/SZ	G339	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088410-02	REDLT	G339	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088412-01	ORD VIOL	G339	600.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00088409-01	22086562	G339	180.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00088408-01	232758	G339	125.00
010613	4112	MEMBERSHIPS/DUES	14851	IACP	00088407-01	32012	G339	875.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00088458-06	REIMB	G339	15.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00088458-08	REIMB	G339	25.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00088458-14	REIMB	G339	60.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00088458-20	REIMB	G339	10.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00088397-01	4007717017	G339	479.58
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G339	0.00	60.42
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00088456-01	13-2882-06	G339	100.00
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00088466-01	13-2882-07	G339	1120.00
010613	4225	OTHER CONTRACTUA	14703	COVERT TRACK GROUP	00088403-01	26551	G339	1200.00
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00088406-01	462675	G339	552.12
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	98505522	G339	0.00	1491.41
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088398-01	3002	G339	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088411-01	3003	G339	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088479-01	3004	G339	415.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00088399-02	251220	G339	10420.15
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00088399-01	251218	G339	3538.72
010613	4423	RADIO/RADAR EQUI	13998	STRYPES PLUS MORE INC	00088478-01	14287	G339	140.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088401-01	073776	G339	30.95
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES, INC.	00088477-01	12959	G339	4536.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00088464-01	22332347	G339	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00088457-01	22295071	G339	372.37
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088459-01	474086	G339	37.00
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00088460-01	31039	G339	76.50
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00088458-07	REIMB	G339	30.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00088458-15	REIMB	G339	30.01
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00088393-01	REIMB	G339	218.86
010613	4613	POSTAGE	256	PETTY CASH POLICE	00088458-18	REIMB	G339	9.85
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00088465-01	34324	G339	191.06
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088404-01	1815105-IN	G339	272.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088404-02	1815108-IN	G339	190.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088404-03	1815110-IN	G339	313.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088404-04	1815111-IN	G339	512.50

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 14:58:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088405-01	1815212-IN	G339	217.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088405-02	1815211-IN	G339	484.73
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088467-01	1816506-IN	G339	169.33
010613	4627	EDUCATIONAL PROG	14844	MTM RECOGNITION CORPO	00088396-01	5923166	G339	1144.91
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	00088392-01	720	G339	198.75
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-01	REIMB	G339	10.73
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-02	REIMB	G339	26.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-03	REIMB	G339	31.47
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-04	REIMB	G339	8.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-05	REIMB	G339	4.72
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-09	REIMB	G339	21.74
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-10	REIMB	G339	59.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-11	REIMB	G339	8.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-12	REIMB	G339	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-13	REIMB	G339	3.87
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-16	REIMB	G339	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-17	REIMB	G339	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-19	REIMB	G339	11.84
TOTAL POLICE-OPERATIONS							0.00	32447.18
010614	4110	TRAINING & TUITI	14845	LABOSIER, JOEL	00088395-01	REIMB TRAIN	G339	40.00
010614	4110	TRAINING & TUITI	5885	CHRISTOPHER WOODILL	00088394-01	REIMB TRAIN	G339	40.00
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G	G339	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		98505522	G339	76.02
TOTAL POLICE-ESDA							0.00	240.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G339	357.66
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344713055-58G	G339	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G	G339	195.96
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00088417-01	A20893	G339	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00088444-01	A20862	G339	480.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00088423-01	116231	G339	450.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00088443-02	356467-00	G339	570.00
010921	4650	MISCELLANEOUS CO	12134	C & H DISTRIBUTORS, L	00088420-01	80008680	G339	187.38
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088424-01	000528	G339	225.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088424-02	000687	G339	272.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088431-01	009030	G339	488.35
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005983718.0G	G339	193.83
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S05983490.00G	G339	155.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9726542328	G339	19.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9729876939	G339	21.99
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00088441-01	433511	G339	474.07
TOTAL PUBLIC WORKS-MUN PROP							0.00	4331.77
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17251	G339	725.00

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 14:58:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00088387-01	217206	G339	74.35
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00088284-01	1656504	G339	45.00
010924	4301	OTHER INSURANCE	592	IRMA	00088413-01	FEB DEDUCT	G339	519.50
010924	4615	UNIFORMS/SAFETY	2575	CCP INDUSTRIES INC	00088435-01	IN02059528	G339	78.21
010924	4615	UNIFORMS/SAFETY	2575	CCP INDUSTRIES INC	00088435-02	IN02059305	G339	271.34
TOTAL PUBLIC WORKS-R & B							0.00	988.40
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G339	0.00	255.69
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVCS495053	G339	135.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088425-04	16803	G339	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q96368	G339	111.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q960068	G339	69.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q96114	G339	69.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q95939	G339	73.45
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q96016	G339	111.95
010925	4603	PARTS FOR VEHICL	10997	SPAULDING MFG, INC.	00088445-01	19478KM	G339	478.90
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00088430-01	210307	G339	461.55
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00088448-01	645590CS	G339	783.24
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		405242CVW	G339	108.76
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		405289CVW	G339	18.42
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		405288CVW	G339	150.08
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088415-01	410536317	G339	538.36
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00088447-01	P04682	G339	388.18
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00088447-02	P04683	G339	435.02
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00088447-03	P04719	G339	116.72
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00088419-01	69900	G339	268.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-035287	G339	22.19
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		Q96259	G339	69.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160811	G339	2.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160738	G339	253.29
010925	4604	TOOLS & EQUIPMEN	12643	HAGGERTY FORD		030086	G339	8.91
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00088446-01	6193844	G339	305.08
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00088446-02	6178198	G339	-154.00
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00088446-03	6178196	G339	-89.64
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00088440-01	03211888	G339	81.50
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00088426-01	116199	G339	129.95
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET		IN-2361078	G339	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5780.70
010926	4204	ELECTRIC	151	COMED		0923084066	G339	2769.02
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G339	92.80
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G339	745.94
TOTAL MOTOR FUEL TAX							0.00	3607.76

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

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011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00088231-01	REIMB RT AIRG339	0.00	413.95
011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00088231-02	REIMB RT AIRG339	0.00	89.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00088475-01	170463 G339	0.00	1175.53
TOTAL COM DEV-PLANNING							0.00	1678.48
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088474-01	MUN CODEVIO G339	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088471-01	48982 G339	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088470-01	48956 G339	0.00	300.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00088347-01	IN12194095 G339	0.00	288.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00088385-01	IN-12194095 G339	0.00	11.99
TOTAL COM DEV-BUILDING & CODE							0.00	15649.99
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088473-01	62 G339	0.00	3500.00
TOTAL COM DEV-MUSEUM							0.00	3500.00
TOTAL FUND							0.00	169563.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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
05	224601	UNADJUSTED CREDI	14849	FOSTER, MICHAEL	00088455-01	REFUND CREDIG339	0.00	2261.63
05	224601	UNADJUSTED CREDI	9809	JEFF TAN NGUYEN	00088388-01	REFUND CREDIG339	0.00	571.14
TOTAL SEWER FUND							0.00	2832.77
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAY 2018 G339	0.00	9113.23
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088386-01	139966 G339	0.00	133.17
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G339	0.00	400.18
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672 G339	0.00	494.17
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G339	0.00	411.60
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-01	2642 G339	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-02	2642 G339	0.00	1920.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088463-01	2483013 G339	0.00	1223.60
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G339	0.00	428.42
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088476-01	4 G339	0.00	174.38
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088425-03	16803 G339	0.00	31.00
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088437-01	154781679002G339	0.00	2635.95
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00088442-01	00229552 G339	0.00	46.87
053443	4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION		6-117-20995 G339	0.00	23.90
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00088433-01	POSTAGE G339	0.00	37.60
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S005985121.0G339	0.00	70.26
053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		3002487 G339	0.00	129.60
TOTAL SEWER-SANITARY COLLECTION							0.00	17643.93
053445	4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT		66809 G339	0.00	139175.53
TOTAL SEWER PLANT EQUIP REPLACE							0.00	139175.53
TOTAL FUND							0.00	159652.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 14:58:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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	MAY 2018	G339	0.00	9113.23
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088386-01 139966	G339	0.00	133.17
063447	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00088387-01 217206	G339	0.00	115.94
063447	4110	TRAINING & TUITI	592	IRMA	00088418-01 7172011	G339	0.00	65.00
063447	4110	TRAINING & TUITI	592	IRMA	00088418-02 7172012	G339	0.00	65.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G339	0.00	185.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-01 2642	G339	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-02 2642	G339	0.00	1920.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088463-01 2483013	G339	0.00	1223.60
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088476-01 4	G339	0.00	174.37
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088425-01 16803	G339	0.00	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088425-02 16803	G339	0.00	31.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00088434-01 097346	G339	0.00	677.50
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088416-01 410548529	G339	0.00	733.34
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-034701	G339	0.00	25.52
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088427-01 319709	G339	0.00	236.70
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160751	G339	0.00	3.74
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00088433-01 POSTAGE	G339	0.00	37.60
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.	3002487	G339	0.00	129.60
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.	3002486	G339	0.00	142.30
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00088432-01 58308660	G339	0.00	313.53
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00088436-01 32182	G339	0.00	960.00
TOTAL WATER-PRODUCTION/DIST							0.00	16687.14
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00088450-01 REIMB TRAVELG	339	0.00	192.27
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00088450-02 REIMB TRAVELG	339	0.00	379.68
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G339	0.00	258.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	34473059	G339	0.00	15.05
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00088449-01 S1176293.001	G339	0.00	519.24
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1365579	G339	0.00	4326.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1364929	G339	0.00	4351.01
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9723160603	G339	0.00	199.25
TOTAL WATER-TREATMENT PLANT OP							0.00	10241.26
TOTAL FUND							0.00	26928.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/29/18
 TIME: 14:58:32

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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	MAY 2018	G339	0.00	881.93
083453	4375	SALES TAX REBATE	14758	THORNTONS	00088461-01	SALES TAX G339	0.00	14697.23
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	138057	G339	0.00	4779.60
083453	4642	PARTS - WTP OPER	11042	NEHER ELECTRIC SUPPLY	00088421-01	356200-00 G339	0.00	1805.62
083453	4642	PARTS - WTP OPER	11042	NEHER ELECTRIC SUPPLY	00088422-01	356200-01 G339	0.00	652.20
083453	4642	PARTS - WTP OPER	11042	NEHER ELECTRIC SUPPLY	00088443-01	356200-72 G339	0.00	869.60
083453	4642	PARTS - WTP OPER	11042	NEHER ELECTRIC SUPPLY	00088443-03	356488-00 G339	0.00	698.88
083453	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	5005983718.0	G339	0.00	27.69
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9719058696	G339	0.00	-55.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9719058688	G339	0.00	-55.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9722492932	G339	0.00	264.55
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9723912185	G339	0.00	146.52
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3002486	G339	0.00	142.30
083453	4670	ROCK SALT	10870	COMPASS MINERALS	208740	G339	0.00	20403.12
083453	4670	ROCK SALT	10870	COMPASS MINERALS	208485	G339	0.00	11966.92
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00088195-01	13911 G339	0.00	744.00
083453	4817	SALT STORAGE FAC	3597	FEDEX CORPORATION	6-117-20995	G339	0.00	28.74
083453	4868	CRACK FILLING PR	3597	FEDEX CORPORATION	6-117-20995	G339	0.00	23.90
083453	4871	ROW MAINTENANCE	3597	FEDEX CORPORATION	6-117-20995	G339	0.00	29.35
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91995	G339	0.00	226.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91937	G339	0.00	61.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088221-01	91996 G339	0.00	247.50
083453	4886	EMRLD ASH BORER	3597	FEDEX CORPORATION	6-117-20995	G339	0.00	23.90
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	0136569	G339	0.00	2338.14
TOTAL CAPITAL PROJECTS							0.00	60949.39
TOTAL FUND							0.00	60949.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2018	G339	0.00	1469.86
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088473-01 62	G339	0.00	3500.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00088472-01 115	G339	0.00	200.00
093454	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00088468-01 50% DEP	G339	0.00	182.50
093454	4801	BUILDING/GROUNDS	5669	JC SCHULTZ INC.	00088277-01 0000410793	G339	0.00	524.05
093454	4801	BUILDING/GROUNDS	5669	JC SCHULTZ INC.	00088277-02 0000410793	G339	0.00	521.70
093454	4801	BUILDING/GROUNDS	5669	JC SCHULTZ INC.	00088277-03 0000410793	G339	0.00	232.65
TOTAL DOWNTOWN TIF							0.00	6630.76
TOTAL FUND							0.00	6630.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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	14529	GONZALEZ, REYNALDO	00088469-01	120 E BLAIR G339	0.00	1500.00
28	224500	MISCELLANEOUS DE	14848	NATURAL GAS PIPELINE	00088454-01	NGPL PIPELING339	0.00	38992.50
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	40492.50
TOTAL FUND							0.00	40492.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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	G339	0.00	1798.07
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00088433-01 POSTAGE	G339	0.00	18.80
TOTAL COMMUTER PARKING FUND							0.00	1816.87
TOTAL FUND							0.00	1816.87
TOTAL CHECK TRANSACTIONS							0.00	466034.07
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	466034.07

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 18-R-0009 – Revised IGA with the Village of Winfield – Creation of the West Chicago/Winfield Wastewater Authority

AGENDA ITEM NUMBER: 8. A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** 2/22/18**COUNCIL AGENDA DATE:** 4/2/18**STAFF REVIEW:****SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:****SIGNATURE** _____**ITEM SUMMARY:**

Last year, the Finance Committee directed staff to work with Winfield staff on the creation of a Joint Venture to oversee the operation and maintenance of the Wastewater Treatment Plant. The attached IGA accomplishes this task. The City of West Chicago remains the primary owner of the Plant, and its staff will continue to oversee the daily operations there; the Infrastructure Committee and the West Chicago City Council will continue to consider all purchases for goods and services in excess of \$20,000.

The Authority Board, consisting of three staff members from West Chicago and two staff members from Winfield will be responsible for approving issuance of debt, the annual budget, changes to the reserve deposit, changing the capacity charge as well as selecting legal counsel, an auditor and a third party fiscal agent. These tasks are necessary to be undertaken by the Board to meet the legal definition of a Joint Venture. As conveyed at the Finance Committee meeting last year, this structure should have been created at the onset. The current IGA would remain in effect through the end of 2018, with the asset and liability transfers to occur after December 31st.

There are a few remaining, non-significant tasks to be completed prior to approval by both communities:

- (1) Work with the EPA to transfer the City's NPDES Permit to the new Joint Venture.
- (2) Work with IRMA for insurance coverage for the new Joint Venture.
- (3) Staff from both communities need to spend some time talking about the definitions within the IGA, either now or prior to the conversion date (with a notation about such in the IGA).

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 18-R-0009 pending the completion of the remaining items.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends approval of Resolution No. 18-R-0009.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Discovery Drive Investors, LLC

Resolution No. 18-R-0010 – Partial Property Tax Abatement

Resolution No. 18-R-0012 – Economic Incentives

AGENDA ITEM NUMBER: 8. B & D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 2/22/18

COUNCIL AGENDA DATE: 4/2/18

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In 2015, the Finance Committee endorsed a package of incentives to attract larger businesses to our community, which included a partial property tax abatement, partial rebates of utility taxes and a partial waiver of building permit fees.

The Pritzger Realty Group is looking to construct an 800,000 square foot building on 39 acres in the DuPage Business Center, and then lease it to the Suncast Corporation; Suncast would be moving its warehouse that is currently leased in Montgomery.

The incentives tentatively agreed to by the parties include the following: (1) a 50% property tax abatement for 10 years, up to \$4,000,000 by District 33, District 94, the Fire Protection District, the Library District, the DuPage Airport Authority and the City; (2) a waiver of 50% of the building permit fees by the City (excluding the sewer capacity charge and third party fees paid for by the City); and (3) a rebate of the City's electric use tax, up to \$200,000, if a manufacturing component is added to this development.

In return for the incentives, the building would need to remain operational for 15 years, or else there are clawback provisions that would result in portions of the incentives being repaid, the amount determined by the number of years the building was occupied.

The lawyers from all parties are still sorting through the documents, but all parties have agreed upon the material terms. The goal would be to have all approvals done by the end of March.

ACTIONS PROPOSED:

Staff recommends approval of Resolutions No. 18-R-0010 and 18-R-0012.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends approval of Resolutions No. 18-R-0010 and 18-R-0012.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Norix Group, Inc. and Norix Global Holdings, LLC

Resolution No. 18-R-0011 – Partial Property Tax Abatement

Resolution No. 18-R-0013 – Economic Incentives

AGENDA ITEM NUMBER: 8.C+E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 2/22/18

COUNCIL AGENDA DATE: 4/2/18

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

In 2015, the Finance Committee endorsed a package of incentives to attract larger businesses to our community, which included a partial property tax abatement, partial rebates of utility taxes and a partial waiver of building permit fees.

The Norix Group (through a yet-to-be formed limited liability corporation out of Delaware) is looking to construct an 175,000 square foot building on 20 acres in the DuPage Business Center and move its office/warehousing operation from the LaGrou building on Hawthorne Lane; in the future, the company intends to bring the manufacturing of its products in-house instead of contracting out for the goods to be built, which would add jobs and significant tax revenues.

The incentives tentatively agreed to by the parties include the following: (1) a 50% property tax abatement for 10 years, up to \$4,000,000 by District 33, District 94, the Fire Protection District, the Library District, the DuPage Airport Authority and the City; (2) a waiver of 50% of the building permit fees by the City (excluding the sewer capacity charge and third party fees paid for by the City); and (3) a rebate of the City's natural gas use tax, up to \$200,000, when a manufacturing component is added to this development.

In return for the incentives, the building would need to remain operational for 15 years, or else there are clawback provisions that would result in portions of the incentives being repaid, the amount determined by the number of years the building was occupied.

The lawyers from all parties are still sorting through the documents, but all parties have agreed upon the material terms. The goal would be to have all approvals done by the end of March.

ACTIONS PROPOSED:

Staff recommends approval of Resolutions No. 18-R-0011 and 18-R-0013.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends approval of Resolutions No. 18-R-0011 and 18-R-0013.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Training Races
ABD Cycling
April 11, 2018 – September 12, 2018
(Wednesday evenings only)

AGENDA ITEM NUMBER: 8. F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: March 26, 2018

COUNCIL AGENDA DATE: April 2, 2018

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

ABD Cycle Club is requesting permission for the use of Innovation Drive at the DuPage Business Center for approximately 20-50 competitors for weekly training practice races every Wednesday evening from April 11 - September 12, 2018. Set-up would begin at approximately 5:30 p.m. with teardown completed by about 9:00 p.m.

The Club plans to set up cones along the center lane of Innovation Drive. The Club requests use of the right lane in the direction of traffic for cyclists along Innovation Drive. Motorists will have access to the left lane in the direction of traffic. Signs will be placed to assist with traffic flow. The Club notes that this request applies to southbound traffic only, which has always been light.

The Club plans to secure the acknowledgement and approval of New Continuum Data Center at 603 Discovery Drive, which is the only current existing business on Discovery Drive. Although this year's request does not take place on Discovery Drive, the business could still be reasonably impacted.

A certificate of insurance will be provided by the Club prior to the event.

A development project is scheduled to begin July 1, 2018 within the DuPage Business Center. For this reason, City Staff are unable to adequately assess life safety concerns and the impact this event would have on the development project. For this reason, City Staff recommends approval of the event, as outlined, through June 30, 2018 only. City Staff would like to reassess the event plans when more development plans are known. The event organizers agree with the plan to approve the event through June 30, 2018. They are willing to adjust event plans to accommodate the development and also understand that the event may not be possible after June 30, 2018.

ACTIONS PROPOSED:

Recommend approval for the following:

- Use of Innovation Drive at the DuPage Business Center for bike training races Wednesday evenings from April 11 – June 30, 2018 for times indicated.
- Conditional use of Innovation Drive and/or Discovery Drive at the DuPage Business Center for bike training races Wednesday evenings from July 1, 2018 – September 13, 2018. The event request must undergo a reassessment after development plans are confirmed and reviewed as they relate to the event. City Staff and departments must review and approve the event under the updated circumstances in order for it to continue to take place as outlined.
- Modifications to, or cancellation of, the event plan if deemed necessary July 1, 2018 – September 13, 2018, as a result of the reassessment.

CITY OF WEST CHICAGO

COMMITTEE RECOMMENDATION:

At its March 26, 2018 meeting, the Committee recommended approval of this request.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

**Master's Memorial Weekend Races
ABD Cycling
May 26-28, 2018**

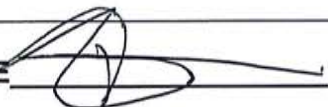
AGENDA ITEM NUMBER: 8. G.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: March 26, 2018

COUNCIL AGENDA DATE: April 2, 2018

STAFF REVIEW: Tom Dabareiner

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

ABD Cycle Club is seeking permission to use City streets for the purpose of holding their annual Memorial Weekend bike races May 26-28, 2018 from 9:00 a.m. - 2:20 p.m. each day. The races are proposed at the DuPage Business Center as follows:

- Saturday, May 26, 2018, using Innovation Drive, Discovery Drive, and Technology Blvd between Roosevelt Road and Fabyan Pkwy.
- Sunday, May 27, 2018, using Innovation Drive and southbound Technology Blvd between the roundabouts intersecting Discovery Drive and Innovation Drive.
- Monday, May 28, 2018, using Discovery Drive and northbound Technology Blvd between the roundabouts intersecting Discovery Drive and Innovation Drive.

As with previous years, the Club has requested the use of Simpson Strong-Tie's parking lot, for participant and spectator parking. The Club will provide the City with a document stating that permission has been granted by Simpson Strong-Tie for use of the lot. A course marshal volunteer will assist pedestrians crossing Fabyan Pkwy by pressing the crosswalk button at the signalized intersection for all proposed event dates.

Organizers request Police Department assistance for closing Technology Blvd at Roosevelt Road on May 26, 2018 as well as barricades and cones from Public Works.

A certificate of insurance will be provided by the Club prior to the event.

ACTIONS PROPOSED:

Recommend approval for the following:

- Police Department services on Saturday, May 26, 2018, to be provided at the hourly rate charged to not-for-profit organizations
- Barricades and cones from Public Works Department.
- Street closure of Innovation Drive, Discovery Drive and Technology Blvd as described above

COMMITTEE RECOMMENDATION:

At its March 26, 2018 meeting, the Committee recommended approval of this request.