

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, DECEMBER 18, 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.

6. City Council Meeting Minutes of December 4, 2017
7. Corporate Disbursement Report
- December 18, 2017 (\$448,886.44)
8. Consent Agenda – Consideration of an Omnibus Vote:

- **Development Committee:**
 - A. Resolution No. 17-R-0081 – A Resolution Authorizing the Mayor to Enter Into a Certain Easement Encroachment Agreement – 1491 W. Roosevelt Road.
 - B. Resolution No. 17-R-0082 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Green Smoke Vape & Tobacco – 200 S. Neltnor Boulevard, Unit 200.
 - C. Accept the Final Draft of the Homes for a Changing Region Plan.
- **Infrastructure Committee:**
 - D. Approve Change Order #1 and Final to the Contract with Patnick Construction for the 2017 Grove Avenue Water Main Project (for an amount not to exceed \$17,690.75).
 - E. Approve Change Order #1 and Final to the Contract with Layne Christensen Company for the Installation of a Pump and Motor Assembly at the City's Well Station No. 12 (for an amount not to exceed \$15, 287.00).
 - F. Resolution No. 17-R-0075 – A Resolution Authorizing the Mayor to Execute a Contract with Marcott Enterprises, Inc., for the Procurement of Coarse and Fine Aggregate Material Delivered for FY2018 (for an amount not to exceed \$32,137.00).
 - G. Resolution No. 17-R-0076 – A Resolution Authorizing the Acceptance of the Public Improvements Associated with the Wheaton Academy Science Wing Addition Project, 900 Prince Crossing Road.
 - H. Resolution No. 17-R-0077 – A Resolution Authorizing the Acceptance of the Public Improvements Associated with the DS Container Development Project, 2500 Enterprise Circle.
 - I. Resolution No. 17-R-0079 – A Resolution Authorizing the Acceptance of the Public Improvements Associated with the Simpson Strong-Tie Development Project, 2505 Enterprise Circle.
 - J. Resolution No. 17-R-0080 – A Resolution Authorizing the Acceptance of the Public Improvements Associated with the Shell Gas Station Development Project, 184 W. North Avenue.

- **Finance Committee:**

- K. **Ordinance No. 17-O-0046** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2018 and Ending December 31, 2018.
- L. **Ordinance No. 17-O-0047** – An Ordinance Levying Taxes on Property Within the Corporate Limits of the City of West Chicago as that Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018.
- M. **Ordinance No. 17-O-0048** – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018 in and for the City of West Chicago Special Service Area No. 2.
- N. **Resolution No. 17-R-0083** – A Resolution Authorizing the Mayor to Execute the Second Amendment to the Reimbursement Agreement with Menard, Inc. for the Installation of a Traffic Signal at North Avenue and the Entrance to the St. Andrews Square Shopping Center.
- O. **Resolution No. 17-R-0084** – A Resolution Authorizing the Mayor to Sign an Engagement Letter with Lauterbach & Amen, LLP for Professional Audit Services for Fiscal Year 2018 Through 2021.

- **Items Not Sent to Committee:**

- P. **Ordinance No. 17-O-0045** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (C) – Decreasing the Number of A-1 and C-1 Liquor Licenses.
- Q. **Resolution No. 17-R-0085** – A Resolution Authorizing the Mayor to Execute a Certain Labor Agreement Between the City of West Chicago and the International Union of Operating Engineers, Local 150.

9. **Reports by Committees**

- A. **Resolution No. 17-R-0078** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Alaniz Landscape Group, Inc. for Landscape Maintenance Services Related to the 2018 Right-of-Way Maintenance Program (for an amount not to exceed \$126,019.00).

10. **Unfinished Business**

11. New Business

- A. Concur with the Mayor's Appointment of Matthew E. Garling to the Position of 5th Ward Alderman Effective January 15, 2018 through April 30, 2019.**

12. Correspondence and Announcements

Upcoming Meetings

December 19, 2017	Plan Commission/Zoning Board of Appeals (cancelled)
December 19, 2017	Historical Preservation Commission
December 25, 2017	Public Affairs Committee (cancelled)

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
December 4, 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 Gagliardi 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. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Museum and Cultural Services Coordinator Sara Phalen, Police Commander Julio Calabrese, Community Development Director Tom Dabareiner, Marketing and Communications Coordinator Rosemary Mackey, and Business Development Coordinator Luis Martinez.

5. **Public Participation.** (The Mayor rearranged the agenda order.)

B. Cultural Arts Commission – Public Art Master Plan and Other Projects; Honoring Judith Horsely. Museum Director Sara Phalen was there representing the Cultural Arts Commission. She thanked the Commission members and the many volunteers who have helped to spread art throughout the City. The Street Banner Project is now ten years old. She was happy to recognize the 2017 winner, Judith Horsely, and presented her with her banner. This is Ms. Horsely's second win and she has been juried many other times. Ms. Horsely said it is a wonderful opportunity to enter the community Banner Project. It is good for beginners and others. The Mayor said when the City decided to help the Monarch butterflies, Ms. Horsely gifted him with several beautiful Monarch butterfly photographs which are hanging at City Hall. Ms. Phalen then talked about other upcoming projects and the Art Master Plan. The Plan will include information about why they are doing what they are doing and will tie in how the arts are important in economic development. She then thanked the Mayor and Council for their support.

C. Proclamation: Support of Illinois Bicentennial Celebrations. The Mayor read the Proclamation in support of the Illinois Bicentennial (copy attached). The Mayor said there was an Illinois Bicentennial flag raising ceremony today at noon in West Chicago and in all the municipalities in Illinois. Several Aldermen, the City Clerk, and the District 94 Superintendent were there. The West Chicago High School *a Capella* choir sang the national anthem, and the Mayor read the Proclamation.

The Mayor then spoke about the CERT program (Community Emergency Response Team) and how it is good for a community to be prepared in the event of an emergency. People can be certified in seven weeks, and any citizen can become certified. The Mayor wished to honor Aldermen Hallett and Garcia who recently passed the course by presenting their Certificates to them. The Mayor cited a fire early one morning in West Chicago and the temperature was 97 degrees. There were 15-17 fire departments there. The CERT team came out and provided assistance such as cooling chairs and snacks for the firemen. Now these two Aldermen are part of that team. The Mayor congratulated them.

A. Presentation: Brilliance in Business Awards. Marketing and Communications Coordinator Mackey and Business Development Coordinator Luis Martinez showed brief films of each of the 2017 winners of the Brilliance in Business Awards. After the film, Mayor Pineda congratulated and presented the award to each winner and thanked them for being in West Chicago.

1) Chris Mechanical Services, Inc., 396 Fenton Lane, Suite 605, has been named for Outstanding Small Business of the Year. The family-owned heating and air conditioning business has been in West Chicago for 14 years, and services DuPage, Kane, and portions of Cook and Lake Counties. When CEO Chris Gilbertsen started the company with two people, he had one goal in mind – to provide his customers with quality service at an affordable price. That goal is still in effect though the business has grown. Employee satisfaction is equally high on the list. The company has an active involvement in the community. They sponsor a West Chicago baseball league, donate turkeys to the Knights of

Columbus annually, and recently installed a new furnace, free of charge, in the Neighborhood Food Pantries in West Chicago. Family is important, including Frank, the family dog, who has a place in the business. He is featured in digital advertising sporting a red parka to promote "winter readiness."

2) American Standard Circuits, Inc., 475 Industrial Drive, has been named for Outstanding Achievement in Design and Innovation. The company is an established leader in the manufacturing of quality printed circuit boards. They have proven how embracing research and development leads to innovations that serve a wide range of clients from medical and automotive to defense and aerospace markets. They have improved defense radar circuit boards, designed unique manufacturing technologies for aerospace applications, and developed circuit boards needed for automotive collision avoidance technologies. Their research and development, market expansion, and innovation have led to steady growth. From 2009 – 2016, the number of employees in West Chicago has grown from approximately 70 to 110 employees. Gordhan Patel, Founder and Owner, considered it a great honor to be recognized by the City of West Chicago. The Mayor said he was quite impressed with the fact that they make flexible circuit boards.

3) Buck Services, Inc., 401 Industrial Drive, was named for Outstanding Achievement for Health, Safety, and Environment. This is their second Brilliance in Business award, the first being in 2010 when they won the Economic Development Award for the purchase of a 17,000 square foot facility. This family owned business will soon celebrate 30 years of being a full service cleaning and maintenance business. The Bucholz brothers, John, Rob, Bill, and Joe were students at St. Francis High School in Wheaton where they cleaned the buildings after school for their tuition. From that grew the decision of a business creating and maintaining clean, comfortable and community oriented environments. They now service various industries from McHenry to the northwest suburbs as well as St. Michael's in Wheaton, their first secured account and where they went to grade school. They developed, "A Proven Concept in Cleaning and Maintenance" which provides a roadmap for employees and consistent, reliable services for their clients. They employ 225 people which they consider extended family. The next generation family member, Bill Bucholz III, has an educational and human resources background, particularly workplace safety. The addition of a dedicated Safety Day earned them a Minimizing workplace Risk and Maximizing the Health and well-being (MRMH) award from the Assurance Company

4) Timber Lake Apartments LLC, 1200 Kings Circle, has been named for Outstanding Achievement in Health, Safety and Environment. Co-owners Cornelia and Glenn Mueller have created a safe and healthy environment for residents of the 576 unit apartment complex. They have made extensive interior and exterior renovations including other amenities such as playgrounds, resource center and outdoor gathering spaces. They plan to expand additional parking and upgrade the large swimming pool facilities. They have strived to create a model community one person and one apartment at a time. To deliver their resident families the best of programs and opportunities, the Muellers work with partnering organizations: Wheaton Bible Church, Puente del Pueblo, Chicago Eagles Soccer, Community Fellowship Church, and Outreach Ministries, for after school programs, academic assistance, summer camps, and scholarship opportunities. Several students from Timber Lake Apartments have become the first in their families to go to college as a result. Inspiration resides around every corner from message boards in each building that inspire gratitude for the present and hope for the future to 34 sign posts containing positive affirmations that form a path around one of the playground areas and a wooden arch designed for school children that sends them off in the morning with a word of encouragement and greets them on their return with Home Sweet Home. The Mayor said when they took over the property, it was not in the best of condition. He walked the entire property, and it has really been really well renovated. Glenn and Cornelia Mueller spoke about how much the award means to them and how much they wish to make things better.

6. City Council Meeting Minutes – November 20, 2017. Alderman Brown made a motion, seconded by Alderman Chassee, to approve the minutes of November 20, 2017, with no changes. 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 Sheahan, to approve the December 4, 2017, Corporate Disbursement Report in the amount of \$416,600.23. 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. Ordinance 17-O-0032 – An Ordinance Approving the City of West Chicago Roosevelt/Fabyan Tax Increment Redevelopment Plan and Project

B. Ordinance 17-O-0033 – An Ordinance Designating the City of West Chicago TIF Redevelopment Project Area, in Connection with the Approval of the Roosevelt/Fabyan Redevelopment Plan and Project

C. Ordinance 17-O-0034 – An Ordinance Adopting Tax Increment Financing for the City of West Chicago, DuPage County, Illinois, in Connection with the Designation of the City of West Chicago Roosevelt/Fabyan TIF Redevelopment Project Area

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

City Administrator Guttman said at the first meeting in November, staff asked that this TIF matter be tabled as more discussion was needed with the other taxing bodies. They have come up with some benchmarks, for example, if the TIF goes for five years with nothing happening, it will cease. Some of the benchmarks will be seen in the first quarter of next year.

*** Public Affairs Committee:** Alderman Chassee read and explained the following items:

D. Approve – St. Mary's Pro-Life March Event – Scheduled for Sunday, January 21, 2018

E. Ordinance 17-O-0043 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Home Kitchen and Cottage Food Operations

F. Resolution 17-R-0074 – A Resolution Providing for the Submission of an Advisory Public Question to the Electors of the City of West Chicago Regarding Whether to Permit Video Gaming within the Corporate Limits of the City of West Chicago (removed from the consent agenda and voted upon separately)

Alderman Chassee made a motion, seconded by Alderman Meissner, to adopt Items 8.D. and 8.E. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

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

G. Resolution 17-R-0070 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – American Legion Post 300 – 123 Main Street (for an amount not to exceed \$4,821.00)

H. Resolution 17-R-0072 – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Watermain and Abrogation for Drainage and Public Utilities at 978 N. Neltnor Boulevard - Aldi

I. Resolution 17-R-0073 – A Resolution Authorizing the Mayor to Accept a Plat of Easement for an Emergency Warning Siren at 1651 Atlantic Drive – Fire Station #5

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

9. Reports by Committees. From 8.F. **Resolution 17-R-0074** – A Resolution Providing for the Submission of an Advisory Public Question to the Electors of the City of West Chicago Regarding Whether to Permit Video Gaming within the Corporate Limits of the City of West Chicago. Alderman Chassee made a motion, seconded by Alderman Stout, to approve Resolution 17-R-0074. During discussion, the Mayor advised the Aldermen to stay on the topic. Alderman Beifuss said this is an important question and he felt it could be made

clearer, and since this was a non-binding referendum, there would be some leeway. He offered a number of changes: refer to this as "gambling," rather than gaming; provide some examples such as poker and blackjack. Alderman Chassee said the goal is to be as distinct, clear, and unbiased as long as we are in line with State statutes on gaming. She did not object to adding poker and blackjack as examples, but did object to changing the word to "gambling." The license is for gaming. Alderman Garcia suggested that "gambling" be in parenthesis. Alderman Ferguson was concerned that the current wording could indicate ambiguity. Alderman Meissner was against using the word, "gambling" but was in favor of examples. He said they cannot let their opinions be in the wording.

Alderman Chassee made a motion, seconded by Alderman Stout, to add the words, "Shall video gaming, such as video poker and blackjack, be permitted in the City of West Chicago?"

During discussion, the Mayor said the City will be letting the residents know what will be on the ballot via the newsletter. The license will say "gaming. He felt that adding the examples would be fine, but not changing "gaming" to "gambling."

Alderman Beifuss wanted to add another "whereas" to the Resolution that "the City Council is mindful of the social ills of problem gambling," but no one wanted to add that.

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

Alderman Chassee made a motion, seconded by Alderman Dimas, to eliminate from Resolution 17-R-0074, the seventh paragraph, beginning with "WHEREAS, since adoption...." since profit incentive was not discussed. During discussion Alderman Chassee said the business owners came to the City for video gaming because of the competition. Alderman Brown agreed with Alderman Chassee, to keep the matter non-biased. Alderman Garcia agreed with Alderman Brown.

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

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- December 5, 2017	Plan Commission/Zoning Board of Appeals (cancelled)
- December 7, 2017	Infrastructure Committee
- December 11, 2017	Development Committee
- December 14, 2017	Finance Committee

Alderman Chassee said the over 216 coats the Lions Club collected will be distributed on December 16, 2017, from 8:00 a.m. until noon at the First United Methodist Church. If you know of any family or entity that will be in need of winter clothing, please let them know. The Mayor said we all know someone who needs some help this winter, and this is a great program.

The City Clerk reminded everyone that the Community Holiday Party sponsored by the American Legion and VFW, would be this Saturday at the American Legion. Cost is \$20.00 per person, or \$35.00 for a couple. The event is open to everyone.

City Administrator Guttman said at the December 14th Finance Committee meeting, the proposed budget is 99% ready. They are waiting on some information about the Police Department and sales tax.

City Administrator Guttman said that during Thanksgiving his family gives thanks for everything. This Thanksgiving Day marked his 20th year with West Chicago. The average is five years. Mr. Guttman gave thanks to the Mayor and City Council for their incredible support with staff and mission and strategic plan.

Alderman Ferguson said on December 7, it will be the one year anniversary of his running for Third Ward Alderman.

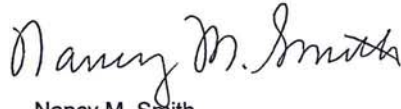
13. Mayor's Comments. The Mayor said Frosty Fest was great with a large turnout, and the weather helped. The parade was wonderful. The Police Department and the Lions Club had over 1300 bags of popcorn. The staff was fabulous this year. There were over 80 entries in the 5K and people came from all over. Everything was spread out nicely along Main Street, from the Community Center, the American Legion, and Gallery 200. Special Events Coordinator Bethany Bayci ran a great operation. She put a lot of time into it. The Mayor said the snowman glasses were a big hit. The public address system needs some work.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 8:28 p.m., Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

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

Nancy M. Smith
City Clerk

Proclamation in Support of Illinois Bicentennial Celebrations

WHEREAS, August 26, 2018, will mark the 200th anniversary of the adoption of the Illinois Constitution of 1818 at the Kaskaskia Convention; and

WHEREAS, December 3, 2018, will mark the 200th anniversary of the admission of Illinois to the Union as a state; and

WHEREAS, the bicentennial of our statehood is an opportunity to recognize and celebrate the many cultural, economic, academic and political contributions that Illinois and its residents have made to the nation and the world; and

WHEREAS, commemorations and celebrations will enable and encourage Illinoisans of all ages and backgrounds, together with visitors, to experience Illinois' 1,298 cities, villages and towns, thereby stimulating the Illinois economy; and

WHEREAS, our community recognizes the importance of the bicentennial celebration as a way to honor the citizens and the history of our great state, and set a course for success over our next 200 years; and

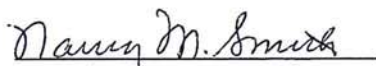
WHEREAS, our community, through its various councils, committees and congregations, should work together with the Illinois Bicentennial Commission and the state's citizens, businesses, and cultural and educational institutions to share our vision and projects to mark the 200th anniversary; and

WHEREAS, participation in Illinois' bicentennial celebration is a unique opportunity to honor and showcase the state during this historic time.

NOW, THEREFORE, BE IT RESOLVED that the City of West Chicago endorses the efforts of the Illinois Bicentennial Commission in promoting, planning and executing historic, educational, celebratory and cultural initiatives and further resolves to recognize and celebrate the bicentennial of the state of Illinois.

Adopted this 4th day of December, 2017.


Mayor Ruben Pineda


City Clerk Nancy M. Smith



CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 18, 2017

OPERATING ACCOUNT	\$	448,886.44
FUNDED BY:		-----
GENERAL FUND	\$	191,910.65
SEWER FUND	\$	26,634.70
WATER FUND	\$	100,937.47
CAPITAL PROJECTS FUND	\$	69,293.74
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	29,248.88
MISCELLANEOUS DEPOSITS	\$	24,500.00
COMMUTER PARKING FUND	\$	6,361.00

APPROVED BY THE CITY COUNCIL ON:
DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80683	12/18/17	4354 A & G GLASS, INC	010921	CODE	0.00	120.24
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010910	ORDER #128714 DATED 1	0.00	25.97
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	053443	ORDER #128714 DATED 1	0.00	51.33
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063447	ORDER #128714 DATED 1	0.00	432.81
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063448	ORDER #128714 DATED 1	0.00	40.98
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010924	NOV CHARGES	0.00	72.79
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	224.34
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063448	NOV CHARGES	0.00	22.71
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	0.00	61.99
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010910	NOV CHARGES	0.00	18.18
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010613	NOV CHARGES	0.00	55.98
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	197.80
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	198.39
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #424481	0.00	504.58
TOTAL CHECK						0.00	1,907.85
105100	80685	12/18/17	14806 AIR SERVICES COMPANY	063448	INVOICE #409167 DATED	0.00	436.60
105100	80686	12/18/17	5384 AIRGAS USA, LLC	010925	INVOICE #9948706857 DA	0.00	70.38
105100	80686	12/18/17	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	68.54
105100	80686	12/18/17	5384 AIRGAS USA, LLC	063447	INVOICE #9070116608 DA	0.00	25.82
TOTAL CHECK						0.00	164.74
105100	80687	12/18/17	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9822300 DATED	0.00	192.00
105100	80688	12/18/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,419.53
105100	80688	12/18/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,366.21
TOTAL CHECK						0.00	3,785.74
105100	80689	12/18/17	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22065328	0.00	600.00
105100	80689	12/18/17	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22064239	0.00	114.00
TOTAL CHECK						0.00	714.00
105100	80690	12/18/17	4839 ASCE	010910	2018 ASCE MEMBERSHIP R	0.00	275.00
105100	80691	12/18/17	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BR2936 DATED	0.00	70.72
105100	80691	12/18/17	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BR2940 DATED	0.00	65.36
TOTAL CHECK						0.00	136.08
105100	80692	12/18/17	8600 AUTO GLOW OF WEST CHICAG	010613	127 WASHES @ \$3.00 EA	0.00	381.00
105100	80692	12/18/17	8600 AUTO GLOW OF WEST CHICAG	010613	3 TIRE SHINES @ \$3.00	0.00	9.00
TOTAL CHECK						0.00	390.00
105100	80693	12/18/17	5774 AWWA SOURCE WATER PROTEC	063448	ORDER #7001442724 DATE	0.00	211.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	225.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1725 W	0.00	375.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 121 W	0.00	150.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1325 J	0.00	4,477.08
TOTAL CHECK						0.00	19,602.08

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	80695	12/18/17	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,728.00
105100	80695	12/18/17	12712	BARNES & THORNBURG, LLP	053443	000052141-000004 EPA	0.00	1,585.50
TOTAL CHECK						0.00	3,313.50	
105100	80696	12/18/17	14709	BAYCI, BETHANY	093454	REIMBURSEMENT OF 2017	0.00	801.64
105100	80696	12/18/17	14709	BAYCI, BETHANY	093454	REIMBURSEMENT FOR 2017	0.00	535.50
105100	80696	12/18/17	14709	BAYCI, BETHANY	011028	REIMBURSEMENT FOR PAYM	0.00	76.23
TOTAL CHECK						0.00	1,413.37	
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,400.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	351.40
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	1,380.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,780.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,760.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	2,280.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	6,655.00
TOTAL CHECK						0.00	17,856.40	
105100	80698	12/18/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3353848 DATED	0.00	11.76
105100	80698	12/18/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3356151 DATED	0.00	403.41
105100	80698	12/18/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3355878 DATED	0.00	167.24
TOTAL CHECK						0.00	582.41	
105100	80699	12/18/17	12268	CALL ONE	01	SVC 12/15-1/14/17	0.00	36,483.98
105100	80700	12/18/17	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4024110693 DA	0.00	37.04
105100	80700	12/18/17	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4024111560 DA	0.00	231.86
TOTAL CHECK						0.00	268.90	
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-565534 D	0.00	399.67
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-567043 D	0.00	363.63
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	1,673.19
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	053443	NOV CHARGES	0.00	18.16
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	83.72
TOTAL CHECK						0.00	2,538.37	
105100	80702	12/18/17	13021	CASE LOTS, INC	010921	INVOICE #007773 DATED	0.00	288.10
105100	80702	12/18/17	13021	CASE LOTS, INC	010921	INVOICE #007986 DATED	0.00	293.80
105100	80702	12/18/17	13021	CASE LOTS, INC	010921	INVOICE #008026 DATED	0.00	273.30
TOTAL CHECK						0.00	855.20	
105100	80703	12/18/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	850.00
105100	80703	12/18/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,200.00
105100	80703	12/18/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,200.00
TOTAL CHECK						0.00	3,250.00	
105100	80704	12/18/17	14532	CHICAGO CONTRACTOR'S SUP	010926	INVOICE #125761 DATED	0.00	300.00
105100	80705	12/18/17	12380	CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
105100	80705	12/18/17	12380	CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	70.01
105100	80706	12/18/17	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94019419 DA	23.75
105100	80706	12/18/17	12902	CINTAS FIRE PROTECTION	063448	INVOICE #0F94020431 DA	543.12
105100	80706	12/18/17	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94524876 DA	133.20
TOTAL CHECK						0.00	700.07
105100	80707	12/18/17	13778	CMRS-FP	010613	REPLENISHMENT OF POSTA	317.00
105100	80708	12/18/17	150	COFFMAN TRUCK SALES	063447	INVOICE #1169328 DATED	604.60
105100	80709	12/18/17	5124	COLTHARP'S SALES & SERVI	010922	HAND BLOWER&SAWBLDE	298.85
105100	80710	12/18/17	13257	COMCAST CABLE	010503	SVC 12/5/17-1/4/17	124.85
105100	80710	12/18/17	13257	COMCAST CABLE	063448	SVC 11/25-12/24/17	327.97
TOTAL CHECK						0.00	452.82
105100	80711	12/18/17	151	COMED	010926	SVC 10/31-12/1/17	1,372.94
105100	80711	12/18/17	151	COMED	010926	SVC 10/26-11/28/17	7,262.74
TOTAL CHECK						0.00	8,635.68
105100	80712	12/18/17	152	COMMONWEALTH EDISON	010921	328 1/2 HIGH	16.51
105100	80713	12/18/17	13783	CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - 1	160.00
105100	80714	12/18/17	2810	CORE & MAIN, LP	053443	SWR PIPE	132.30
105100	80715	12/18/17	11610	CRITICAL REACH	01	CODE	435.00
105100	80716	12/18/17	13164	CROWN TROPHY #116	011028	2017 BIB AWARD TROPHIE	326.20
105100	80717	12/18/17	14405	CURRAN CONTRACTING COMPA	010926	UPM COLD PATCH DELIVER	2,657.50
105100	80718	12/18/17	14794	CYCLESAFE	433476	INVOICE #4627 DATED 11	98.00
105100	80718	12/18/17	14794	CYCLESAFE	433476	INVOICE #4611 DATED 11	317.00
TOTAL CHECK						0.00	415.00
105100	80719	12/18/17	5166	DETECTION SYSTEMS	010921	INVOICE #A19794 DATED	225.00
105100	80719	12/18/17	5166	DETECTION SYSTEMS	010921	INVOICE #A19795 DATED	345.00
105100	80719	12/18/17	5166	DETECTION SYSTEMS	010921	INVOICE #A20421 DATED	23.00
TOTAL CHECK						0.00	593.00
105100	80720	12/18/17	4239	DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #63614 DATED 1	147.00
105100	80720	12/18/17	4239	DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #63639 DATED 1	322.57
TOTAL CHECK						0.00	469.57
105100	80721	12/18/17	2609	DON MC CUE CHEVROLET	010925	GASKET, BOLT,WHEEL,PU	186.18
105100	80721	12/18/17	2609	DON MC CUE CHEVROLET	010925	INSULT-PARTS#324	6.43
105100	80721	12/18/17	2609	DON MC CUE CHEVROLET	010925	GASKET-RESTOCK	53.84
105100	80721	12/18/17	2609	DON MC CUE CHEVROLET	010925	LINK, BOL\T, NUT#344	109.96
105100	80721	12/18/17	2609	DON MC CUE CHEVROLET	010925	ARM,BOLT,NUT #345	136.80
105100	80721	12/18/17	2609	DON MC CUE CHEVROLET	010925	INVOICE #402136 DATED	320.71

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105100	80721	12/18/17 2609	DON MC CUE CHEVROLET	010925	MODLE, BOLT-#324 PART	0.00	-239.14
105100	80721	12/18/17 2609	DON MC CUE CHEVROLET	010925	INVOICE #402274-2 DATE	0.00	336.51
105100	80721	12/18/17 2609	DON MC CUE CHEVROLET	010925	INVOICE #402463 DATED	0.00	449.24
TOTAL CHECK						0.00	1,360.53
105100	80722	12/18/17 554	DUPAGE COUNTY RECORDER	011029	NOV RECORDINGS	0.00	376.00
105100	80722	12/18/17 554	DUPAGE COUNTY RECORDER	011028	NOV RECORDINGS	0.00	210.00
TOTAL CHECK						0.00	586.00
105100	80723	12/18/17 11433	DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	350.00
105100	80723	12/18/17 11433	DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	350.00
TOTAL CHECK						0.00	700.00
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	053443	SVC 10/11-11/8/17	0.00	3,344.52
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	063448	SVC 10/11-11/8/17	0.00	10,422.43
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	063447	SVC 10/11-11/8/17	0.00	25,076.18
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	053440	SVC 10/11-11/8/17	0.00	419.54
TOTAL CHECK						0.00	39,262.67
105100	80725	12/18/17 14796	EBY GRAPHICS	010613	INVOICE #3851	0.00	275.00
105100	80726	12/18/17 9839	EJ EQUIPMENT INC.	010925	INVOICE #P08883 DATED	0.00	171.60
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5661 DATED 11	0.00	81.99
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M277 TONER	0.00	364.96
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	010504	ALL PRINTER CART FOR	0.00	152.99
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	010504	INK CART FOR HP 5225 P	0.00	809.97
TOTAL CHECK						0.00	1,409.91
105100	80728	12/18/17 14394	ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEPOSIT HEL	0.00	6,500.00
105100	80728	12/18/17 14394	ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEPOSIT HEL	0.00	8,250.00
TOTAL CHECK						0.00	14,750.00
105100	80729	12/18/17 12964	FACTORY CLEANING EQUIPME	063448	INVOICE #WO-1040 DATED	0.00	171.00
105100	80730	12/18/17 14642	FARR ASSOCIATES	093454	PROFESSIONAL SERVICES	0.00	3,000.00
105100	80731	12/18/17 11756	FEECE OIL CO.	010925	INVOICE #1708405 DATED	0.00	645.15
105100	80731	12/18/17 11756	FEECE OIL CO.	010925	INVOICE #1703277 DATED	0.00	419.10
TOTAL CHECK						0.00	1,064.25
105100	80732	12/18/17 4554	FLEET SAFETY SUPPLY	010925	INVOICE #69157 DATED 1	0.00	40.37
105100	80733	12/18/17 14524	FLEETMATICS USA LLC	010925	INVOICE #IN2117030 DAT	0.00	544.00
105100	80734	12/18/17 3491	FLOLO CORPORATION	063447	INVOICE #431751 DATED	0.00	255.29
105100	80735	12/18/17 14799	FUNNYCHORD	010208	WEST CHICAGO NOW (ECON	0.00	300.00
105100	80736	12/18/17 12853	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL MATTERS	0.00	616.33
105100	80736	12/18/17 12853	GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL MATTERS	0.00	616.33
105100	80736	12/18/17 12853	GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL MATTERS	0.00	616.34

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105100	80736	12/18/17	12853	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL MATTERS	0.00	6,641.50
105100	80736	12/18/17	12853	GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS LEGAL MATTERS	0.00	6,641.50
TOTAL CHECK						0.00	15,132.00	
105100	80737	12/18/17	3174	STEVE GOTTLIEB	010614	REIMBURSEMENT FOR ESDA	0.00	147.49
105100	80738	12/18/17	14755	GOVTEMPSUSA	011028	CODE	0.00	2,005.85
105100	80738	12/18/17	14755	GOVTEMPSUSA	093454	CODE	0.00	2,005.85
TOTAL CHECK						0.00	4,011.70	
105100	80739	12/18/17	2013	GRAINGER	010921	SNAP HOOK FAUCET	0.00	112.35
105100	80739	12/18/17	2013	GRAINGER	063447	THERMOSTAT	0.00	75.11
105100	80739	12/18/17	2013	GRAINGER	010921	WASTEBASKET-6	0.00	52.50
105100	80739	12/18/17	2013	GRAINGER	063448	THERMAPLEX GREASE	0.00	60.24
105100	80739	12/18/17	2013	GRAINGER	063447	OVERBOOTS-VARIOUS	0.00	157.85
105100	80739	12/18/17	2013	GRAINGER	010924	TOW STRAP	0.00	84.25
105100	80739	12/18/17	2013	GRAINGER	083453	ADAPTERS/ELBOW	0.00	36.46
105100	80739	12/18/17	2013	GRAINGER	010921	WAND SUPPORT BELT	0.00	290.33
105100	80739	12/18/17	2013	GRAINGER	093454	FROSTY FEST 2017 SUPPL	0.00	249.60
105100	80739	12/18/17	2013	GRAINGER	053443	INVOICE #9627899520 DA	0.00	558.64
105100	80739	12/18/17	2013	GRAINGER	010921	OXIDE IGN WIRE-RED	0.00	148.87
105100	80739	12/18/17	2013	GRAINGER	063447	QUARTZ METAL HALIDE L	0.00	110.82
105100	80739	12/18/17	2013	GRAINGER	063447	HI PRESS SOD LAMP	0.00	70.68
TOTAL CHECK						0.00	2,007.70	
105100	80740	12/18/17	14702	H & H SPECIALTY, LLC	093454	PER ORDINANCE NO. 17-O	0.00	16,638.38
105100	80741	12/18/17	1685	HACH COMPANY	063447	INVOICE #10729241 DATE	0.00	80.04
105100	80742	12/18/17	561	HAGGERTY FORD	010925	BOOT-SPARKPLUS GASKET	0.00	167.10
105100	80742	12/18/17	561	HAGGERTY FORD	010925	#354 OIL FILTER	0.00	4.83
105100	80742	12/18/17	561	HAGGERTY FORD	010925	#333 PARTS	0.00	73.50
TOTAL CHECK						0.00	245.43	
105100	80743	12/18/17	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	80744	12/18/17	12241	HEINZ BROTHERS GREENHOU	093454	SEASONAL GREEN DISPLAY	0.00	1,500.00
105100	80745	12/18/17	14807	HIGH VOLTAGE MAINTENANCE	063447	INVOICE #51014216 DATE	0.00	6,841.00
105100	80746	12/18/17	14211	HIPSKIND TSG	010503	PRO SERVICES-INSTALL N	0.00	3,100.00
105100	80747	12/18/17	3420	ILLINOIS SECRETARY OF ST	010613	RENEW PLATES FOR 2009	0.00	101.00
105100	80748	12/18/17	14604	IMPACT NETWORKING, LLC	010502	A.S. DEPT - ADDITIONAL	0.00	39.05
105100	80748	12/18/17	14604	IMPACT NETWORKING, LLC	010924	INVOICE #973127 DATED	0.00	76.11
TOTAL CHECK						0.00	115.16	
105100	80749	12/18/17	10622	IN THE SWIM-STORE	063447	ORDER #484490 DATED 11	0.00	139.60
105100	80749	12/18/17	10622	IN THE SWIM-STORE	063447	ORDER #848917 DATED 11	0.00	139.60
TOTAL CHECK						0.00	279.20	

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105100	80750	12/18/17 14321	INSITUFORM TECHNOLOGIES	28	REFUND OF LARGE HYDRAN	0.00	750.00
105100	80751	12/18/17 14122	IT SAVVY, LLC	010613	INVOICE #00997204	0.00	210.15
105100	80752	12/18/17 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	93.40
105100	80752	12/18/17 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	154.80
105100	80752	12/18/17 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	51.65
TOTAL CHECK						0.00	299.85
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #6-272560012 D	0.00	227.46
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2510494P DATE	0.00	121.16
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2515030P DATE	0.00	152.09
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2515676P DATE	0.00	-72.80
TOTAL CHECK						0.00	427.91
105100	80754	12/18/17 14805	KHETARPAL, NITESH	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010925	INVOICE #5944746 DATED	0.00	237.45
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010925	INVOICE #6006223 DATED	0.00	286.31
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010924	INVOICE #6006024 DATED	0.00	233.92
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010925	INVOICE #6011550 DATED	0.00	262.33
TOTAL CHECK						0.00	1,020.01
105100	80756	12/18/17 2298	LANGUAGE LINE SERVICES,	010613	NOV INTERP CHARGES	0.00	65.16
105100	80757	12/18/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	80758	12/18/17 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20171	0.00	484.50
105100	80759	12/18/17 11273	LIFT WORKS INC.	063448	INVOICE #115894-1 DATE	0.00	935.00
105100	80760	12/18/17 12332	LINDA MARTIN	010510	(3) WEEKLY APPT CALEND	0.00	84.44
105100	80761	12/18/17 14388	LUIS MARTINEZ	011028	REIMBURSEMENT FOR PAYM	0.00	232.79
105100	80762	12/18/17 11215	MARCOTT ENTERPRISES, INC	063447	2017 COARSE & FINE AGG	0.00	1,488.50
105100	80763	12/18/17 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,025.54
105100	80763	12/18/17 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 8638	0.00	2,264.34
105100	80763	12/18/17 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 8639	0.00	2,092.02
TOTAL CHECK						0.00	5,381.90
105100	80764	12/18/17 14766	MARQUEZ, ADRIAN	010210	CORRECT CODE	0.00	135.23
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11045534 DATE	0.00	820.37
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11045534 DATE	0.00	-291.55
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	063448	INVOICE #07230420 DATE	0.00	737.91
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	053443	INVOICE #07229956 DATE	0.00	649.01
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11045672 DATE	0.00	102.56
TOTAL CHECK						0.00	2,018.30
105100	80766	12/18/17 6601	MENARDS	010925	NOV CHARGES	0.00	32.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	80766	12/18/17	6601	MENARDS	010926	NOV CHARGES	0.00	22.28
105100	80766	12/18/17	6601	MENARDS	010924	NOV CHARGES	0.00	28.45
105100	80766	12/18/17	6601	MENARDS	010921	NOV CHARGES	0.00	1,209.83
105100	80766	12/18/17	6601	MENARDS	010925	NOV CHARGES	0.00	253.00
105100	80766	12/18/17	6601	MENARDS	053443	NOV CHARGES	0.00	4.76
105100	80766	12/18/17	6601	MENARDS	053443	NOV CHARGES	0.00	235.36
105100	80766	12/18/17	6601	MENARDS	063448	NOV CHARGES	0.00	9.99
105100	80766	12/18/17	6601	MENARDS	053443	NOV CHARGES	0.00	17.95
105100	80766	12/18/17	6601	MENARDS	063447	NOV CHARGES	0.00	71.96
105100	80766	12/18/17	6601	MENARDS	093454	NOV CHARGES	0.00	275.91
105100	80766	12/18/17	6601	MENARDS	063447	NOV CHARGES	0.00	36.82
105100	80766	12/18/17	6601	MENARDS	063448	NOV CHARGES	0.00	116.93
105100	80766	12/18/17	6601	MENARDS	010926	NOV CHARGES	0.00	23.55
TOTAL CHECK						0.00	2,339.69	
105100	80767	12/18/17	14803	MILLER, ALAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	80768	12/18/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,262.00
105100	80768	12/18/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	3,782.95
105100	80768	12/18/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,280.75
TOTAL CHECK						0.00	12,325.70	
105100	80769	12/18/17	12127	MONARCH FIRE PROTECTION,	083453	INVOICE #13531 DATED 1	0.00	1,090.00
105100	80770	12/18/17	5366	MONROE TRUCK EQUIPMENT,	063448	INVOICE #318101 DATED	0.00	701.59
105100	80770	12/18/17	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #318169 DATED	0.00	334.38
TOTAL CHECK						0.00	1,035.97	
105100	80771	12/18/17	11264	JOE MUNDER	063448	REIMBURSEMENT TO JOE M	0.00	65.00
105100	80772	12/18/17	14636	MUNGO CREATIVE GROUP	010208	MONTHLY RETAINER FOR M	0.00	5,750.00
105100	80773	12/18/17	244	MURPHY ACE HARDWARE	2400 010921	NOV CHARGES	0.00	94.28
105100	80773	12/18/17	244	MURPHY ACE HARDWARE	2400 063447	NOV CHARGES	0.00	282.93
105100	80773	12/18/17	244	MURPHY ACE HARDWARE	2400 011029	NOV CHARGES	0.00	11.32
105100	80773	12/18/17	244	MURPHY ACE HARDWARE	2400 010503	NOV CHARGES	0.00	37.38
105100	80773	12/18/17	244	MURPHY ACE HARDWARE	2400 083453	NOV CHARGES	0.00	47.57
105100	80773	12/18/17	244	MURPHY ACE HARDWARE	2400 053443	NOV CHARGES	0.00	59.99
TOTAL CHECK						0.00	533.47	
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	V-RIBBET BELT	0.00	41.06
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	V-RIBBED BELT #330	0.00	52.52
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	V-RIBBED BELT #356	0.00	41.06
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	VAS VRI RACE 30W QT-4	0.00	22.24
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	NAPA HYRO FILTER -2	0.00	36.92
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	STRUT MOUT KIT#324	0.00	176.12
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	GLADHAND	0.00	8.80
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	NAPA 30QT -OIL	0.00	2.99
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	AIR BRAKE COIL #745	0.00	72.90
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	SERPENTINE BELT-RESTO	0.00	36.24
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	GROUND STRAP #398	0.00	5.46
TOTAL CHECK						0.00	496.31	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80775	12/18/17	13552 NATIONAL TIME & SIGNAL C	010921	INVOICE #127209 DATED	0.00	203.93
105100	80776	12/18/17	13204 NEIGHBORHOOD FOOD PANTRI	0900	FROSTY FEST COOKIE	0.00	327.00
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	053443	SVC 11/3-12/5/17	0.00	577.83
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	063447	SVC 11/3-12/5/17	0.00	250.99
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	063448	SVC 11/3-12/5/17	0.00	345.19
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	010921	SVC 11/3-12/5/17	0.00	480.81
TOTAL CHECK						0.00	1,654.82
105100	80778	12/18/17	249 NICOR GAS	010921	132 MAIN STREET	0.00	16.95
105100	80779	12/18/17	5268 NORTHERN TOOL & EQUIPMEN	010921	INVOICE #39087203 DATE	0.00	60.71
105100	80780	12/18/17	13955 NOVATOO INC	093454	FROSTY FEST 2017 MAIN	0.00	1,580.00
105100	80781	12/18/17	11423 OLIN CORPORATION	063448	2017 CONTRACT FOR DELI	0.00	2,458.99
105100	80782	12/18/17	14044 OZINGA READY MIX CONCRET	010926	INVOICE #1000709 DATED	0.00	352.75
105100	80782	12/18/17	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1000709 DATED	0.00	352.75
TOTAL CHECK						0.00	705.50
105100	80783	12/18/17	3739 PADDOCK PUBLICATIONS	010110	PUBLIC HEARING NOTICE	0.00	27.60
105100	80783	12/18/17	3739 PADDOCK PUBLICATIONS	093454	2017 FROSTY FEST AND F	0.00	525.00
105100	80783	12/18/17	3739 PADDOCK PUBLICATIONS	011029	LEGAL NOTICE OF BOND S	0.00	43.70
TOTAL CHECK						0.00	596.30
105100	80784	12/18/17	10813 PEDRO PORCAYO & ASSOCIAT	010207	COMMISSION FOR 328 1/2	0.00	235.00
105100	80785	12/18/17	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT	0.00	36.95
105100	80785	12/18/17	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	80785	12/18/17	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	6.00
TOTAL CHECK						0.00	44.95
105100	80786	12/18/17	2548 PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	20.00
105100	80786	12/18/17	2548 PETTY CASH -PUBLIC WORKS	083453	PETTY CASH REIMBURSEME	0.00	40.95
TOTAL CHECK						0.00	60.95
105100	80787	12/18/17	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	80787	12/18/17	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	80787	12/18/17	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	80788	12/18/17	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #640056763 DAT	0.00	1,436.48
105100	80789	12/18/17	4450 RESERVE ACCOUNT	010510		0.00	750.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	053443		0.00	300.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	063447		0.00	300.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	433476		0.00	150.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	093454	FROSTY 5K 2017 - POSTA	0.00	300.00
TOTAL CHECK						0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80790	12/18/17	14797	PROLOGIS 28	LETTER OF INTENT FOR 1	0.00	3,000.00
105100	80791	12/18/17	4770	PRO-PAC INDUSTRIES, INC. 093454	FROSTY FEST 2017 SUPPL	0.00	220.00
105100	80791	12/18/17	4770	PRO-PAC INDUSTRIES, INC. 063447	INVOICE #131890 DATED	0.00	430.00
TOTAL CHECK						0.00	650.00
105100	80792	12/18/17	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	2.98
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1766695-IN	0.00	94.99
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1766694-IN	0.00	140.97
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1765628-IN	0.00	312.99
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1765627-IN	0.00	227.96
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1764820-IN	0.00	20.00
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1764819-IN	0.00	218.99
105100	80793	12/18/17	492	RAY O'HERRON, INC. 010613	INVOICE #1764564-IN	0.00	146.00
TOTAL CHECK						0.00	1,161.90
105100	80794	12/18/17	14730	REFLECTIVE APPAREL FACTO 010921	HIGH-VISIB SOFT+ SHIP	0.00	55.39
105100	80794	12/18/17	14730	REFLECTIVE APPAREL FACTO 010924	HIGH-VISIBY SOFT+ SHI	0.00	106.81
105100	80794	12/18/17	14730	REFLECTIVE APPAREL FACTO 063447	HIGH-VISIB SOFT+ SHIP	0.00	59.39
TOTAL CHECK						0.00	221.59
105100	80795	12/18/17	11653	ROSEMARY MACKEY 01	CODE	0.00	264.00
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #4569228 DATED	0.00	119.99
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT 010922	MS-461 CHAINSAW WITH 2	0.00	838.00
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT 010922	MS-201T CHAINSAW WITH	0.00	482.00
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT 010922	HT-133 POLE PRUNER WIT	0.00	490.00
TOTAL CHECK						0.00	1,929.99
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #16480 DATED 1	0.00	31.00
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #16435 DATED 1	0.00	31.00
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #530	0.00	31.00
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #763	0.00	46.00
TOTAL CHECK						0.00	139.00
105100	80798	12/18/17	9700	SAM'S CLUB/GECF 010613	ANNUAL MEMBERSHIP	0.00	45.00
105100	80798	12/18/17	9700	SAM'S CLUB/GECF 010110	ANNUAL MEMBERSHIP	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	80799	12/18/17	14800	SARABIA, VIRGINIA 28	LETTER OF INTENT FOR 5	0.00	1,500.00
105100	80800	12/18/17	14804	SARAH ANN IMAGES 093454	FROSTY FEST 2017 5K AN	0.00	300.00
105100	80801	12/18/17	14798	SHALES, JOHN 28	LETTER OF INTENT FOR 6	0.00	1,500.00
105100	80802	12/18/17	14801	SHARON KOCH 4300	REFUND FOR RETURN OF C	0.00	30.00
105100	80803	12/18/17	10201	GLORIA SIOLIDIS 010501	TRANSCRIPTION SERVICES	0.00	200.00
105100	80804	12/18/17	13623	SNI SOLUTIONS 010926	LIQUID GEOMELT SC-217	0.00	4,777.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80805	12/18/17	12709 SPRINT	010921	SVC 10/24-11/23/17	0.00	83.75
105100	80805	12/18/17	12709 SPRINT	010924	SVC 10/24-11/23/17	0.00	143.63
105100	80805	12/18/17	12709 SPRINT	053443	SVC 10/24-11/23/17	0.00	144.91
105100	80805	12/18/17	12709 SPRINT	063447	SVC 10/24-11/23/17	0.00	275.01
105100	80805	12/18/17	12709 SPRINT	063448	SVC 10/24-11/23/17	0.00	124.03
TOTAL CHECK						0.00	771.33
105100	80806	12/18/17	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P02787 DATED	0.00	880.99
105100	80806	12/18/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P02621 DATED	0.00	326.71
TOTAL CHECK						0.00	1,207.70
105100	80807	12/18/17	1320 STEINER ELECTRIC	053443	HEAT SHRNK TUBING	0.00	19.02
105100	80807	12/18/17	1320 STEINER ELECTRIC	053443	HEAT SHRINK TUBING	0.00	6.97
TOTAL CHECK						0.00	25.99
105100	80808	12/18/17	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #451171	0.00	552.12
105100	80809	12/18/17	284 STRAND ASSOCIATES, INC.	083453	INVOICE #0133964 DATED	0.00	4,308.78
105100	80810	12/18/17	10995 SUBURBAN BUILDING OFFICI	011029	2018 SBOC MEMBERSHIP D	0.00	75.00
105100	80811	12/18/17	12768 SUNSHINE FARM II	093454	2017 FROSTY FEST - FIN	0.00	990.00
105100	80812	12/18/17	14715 SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	8,403.78
105100	80812	12/18/17	14715 SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,229.64
105100	80812	12/18/17	14715 SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	5,945.70
105100	80812	12/18/17	14715 SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	10,035.17
105100	80812	12/18/17	14715 SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	7,097.58
TOTAL CHECK						0.00	33,711.87
105100	80813	12/18/17	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2987	0.00	235.00
105100	80814	12/18/17	11730 TECHNIVISTA, INC.	010208	FIRST HALF OF ESTIMATE	0.00	1,800.00
105100	80814	12/18/17	11730 TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
TOTAL CHECK						0.00	2,896.00
105100	80815	12/18/17	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	703.66
105100	80815	12/18/17	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	703.66
TOTAL CHECK						0.00	1,407.32
105100	80816	12/18/17	12102 THOMAS ENGINEERING GROUP	083453	2017 ENGINEERING SERVI	0.00	60,369.98
105100	80817	12/18/17	11587 TOTAL PARKING SOLUTIONS, 43		CODE	0.00	5,760.00
105100	80818	12/18/17	2027 TRANS UNION CORPORATION	010613	INVOICE #11700441	0.00	80.00
105100	80819	12/18/17	5254 TREDROC TIRE SERVICES	053443	INVOICE #7420011379 DA	0.00	42.90
105100	80819	12/18/17	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420010779 DA	0.00	393.93
TOTAL CHECK						0.00	436.83
105100	80820	12/18/17	286 TS SPECIALTIES, INC.	010925	WORK ORDER #10649 DATE	0.00	68.95

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105100	80821	12/18/17	14383	010613	INVOICE #073336	0.00	736.00
105100	80821	12/18/17	14383	010613	INVOICE #073336	0.00	-479.95
TOTAL CHECK						0.00	256.05
105100	80822	12/18/17	14793	053443	INVOICE #151466544-002	0.00	2,877.48
105100	80823	12/18/17	4406	063447	PREM RAIN PANTS 2XL	0.00	101.55
105100	80824	12/18/17	4207	010613	SVC 11/7-12/6/17	0.00	1,488.16
105100	80824	12/18/17	4207	010614	SVC 11/7-12/6/17	0.00	76.02
105100	80824	12/18/17	4207	010210	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010504	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010502	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010503	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010110	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010210	SVC 10/24-11/23/17	0.00	55.55
105100	80824	12/18/17	4207	010613	SVC 10/24-11/23/17	0.00	1,244.17
105100	80824	12/18/17	4207	010501	SVC 10/24-11/23/17	0.00	36.53
105100	80824	12/18/17	4207	010510	SVC 10/24-11/23/17	0.00	55.26
105100	80824	12/18/17	4207	011029	SVC 10/24-11/23/17	0.00	55.40
105100	80824	12/18/17	4207	010208	SVC 10/24-11/23/17	0.00	55.26
105100	80824	12/18/17	4207	053443	SVC 10/24-11/23/17	0.00	19.00
105100	80824	12/18/17	4207	063447	SVC 10/24-11/23/17	0.00	19.01
105100	80824	12/18/17	4207	011029	SVC 10/24-11/23/17	0.00	114.03
105100	80824	12/18/17	4207	010510	SVC 10/24-11/23/17	0.00	38.01
105100	80824	12/18/17	4207	010613	SVC 10/24-11/23/17	0.00	114.03
TOTAL CHECK						0.00	3,560.48
105100	80825	12/18/17	4823	063447	INVOICE #0277684 DATED	0.00	698.00
105100	80825	12/18/17	4823	063447	INVOICE #0277593 DATED	0.00	758.81
TOTAL CHECK						0.00	1,456.81
105100	80826	12/18/17	13109	063447	INVOICE #31825 DATED 0	0.00	11,201.00
105100	80827	12/18/17	1680	01	LAND CASH RECEIVED	0.00	63.18
105100	80828	12/18/17	3519	0100	20.8% OF PPRT RECEIVED	0.00	13,105.29
105100	80829	12/18/17	3519	01	LAND CASH RECEIVED	0.00	65.23
105100	80830	12/18/17	333	01	LAND CASH RECEIVED	0.00	4,348.50
105100	80831	12/18/17	985	01	LAND CASH RECEIVED	0.00	1,854.79
105100	80832	12/18/17	973	01	LAND CASH RECEIVED	0.00	636.00
105100	80833	12/18/17	546	010925	CREDIT	0.00	-64.30
105100	80833	12/18/17	546	010925	INVOICE #N58853 DATED	0.00	10.17
105100	80833	12/18/17	546	010925	INVOICE #N59098 DATED	0.00	134.88
105100	80833	12/18/17	546	010925	INVOICE #N59336 DATED	0.00	202.14
105100	80833	12/18/17	546	010925	CREDIT	0.00	-70.58

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	80833	12/18/17	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N59196 DATED	0.00	439.52
TOTAL CHECK						0.00	651.83	
105100	80834	12/18/17	6960	TIMOTHY WILCOX	063447	REIMBURSEMENT TO TIM W	0.00	40.94
105100	80835	12/18/17	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1173708.001	0.00	951.39
105100	80835	12/18/17	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1173708.002	0.00	818.46
TOTAL CHECK						0.00	1,769.85	
105100	80836	12/18/17	3025	ZIEBELL WATER SERVICE PR	063447	INVOICE #239548-000 DA	0.00	297.15
TOTAL CASH ACCOUNT						0.00	448,886.44	
TOTAL FUND						0.00	448,886.44	
TOTAL REPORT						0.00	448,886.44	

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SELECTION CRITERIA: payable.due_date='20171218 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	140000	PREPAID EXPENDIT	11610	CRITICAL REACH	00087648-02	18-588	G332	0.00
01	140000	PREPAID EXPENDIT	11653	ROSEMARY MACKEY	00087599-02	SUBCRIP	G332	0.00
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00087681-01	1228 BISHOP	G332	0.00
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00087682-01	JUL-DEC-17	G332	0.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00087683-01	1228 BISHOP	G332	0.00
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00087685-01	1228 BISHOP	G332	0.00
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00087684-01	1228 BISHOP	G332	0.00
01	226900	SUSPENSE	12268	CALL ONE		121024411259G332		0.00
TOTAL GENERAL FUND							0.00	44150.68
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00087680-01	JULY-DEC 17	G332	0.00
TOTAL GENERAL FUND REVENUES							0.00	13105.29
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087614-01	T4486632	G332	0.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G332	0.00
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GEFC		NOV CHARGES	G332	0.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	712.01
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00087613-01	328 1/2 HIGHG	G332	0.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	235.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00
010208	4212	ADVERTISING	14799	FUNNYCHORD	00087597-01	1674	G332	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01	WC171204	G332	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00087600-01	WC171205	G332	0.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00085723-01	613	G332	0.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	9001.26
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00087611-02	REIMB	G332	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00
010210	4607	GAS & OIL	13958	ELITE DOCUMENT SOLUTI	00087609-01	5703	G332	0.00
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00087563-01		G332	0.00
TOTAL CITY ADMIN-ADMIN							0.00	630.70
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01	F1117032	G332	0.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138406	G332	0.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138405	G332	0.00
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00087596-01	TRANSCRIP	G332	0.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00087561-01	2738	G332	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	7754.36
010502	4112	MEMBERSHIPS/DUES	14604	IMPACT NETWORKING, LL	00087605-01	981221	G332	0.00
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456	G332	0.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	0.00
TOTAL ADMIN SERVICES-ACCTG							0.00	8480.84
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G332	0.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	0.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		NOV -CHARGES	G332	0.00
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TSG	00087109-03	259886	G332	0.00
TOTAL ADMIN SERVICES-IT							0.00	3300.24
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	0.00
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087477-01	5716	G332	0.00
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087477-02	5716	G332	0.00
TOTAL ADMIN SERVICES-GIS							0.00	1000.97
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00085669-01	3101743356	G332	0.00
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00087687-01	REIMB-	G332	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02	19799337	G332	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1463.42
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087646-01	RED LTHR	G332	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138406	G332	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087621-01	8638	G332	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087621-02	8639	G332	0.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00087557-01	22064239	G332	0.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00087647-01	22065328	G332	0.00
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECF		NOV CHARGES	G332	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G332	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	0.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00087624-01	1088361-2017	G332	0.00
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00087617-01	451171	G332	0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00087625-01	11700441	G332	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G332	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087555-01	2987	G332	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087615-01	073336	G332	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087615-01	073318	G332	0.00
010613	4423	RADIO/RADAR EQUI	14796	EBY GRAPHICS	00087558-01	3851	G332	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00087623-01	00997204	G332	210.15
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	55.98
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087627-01	424481	G332	504.58
010613	4613	POSTAGE	13778	CMRS-FP	00087554-01	REFILLPOSTAGG	G332	317.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087553-01	1764564-IN	G332	146.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087556-01	1764819-IN	G332	218.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087556-02	1764820-IN	G332	20.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087616-01	1765628-IN	G332	312.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087616-02	1765627-IN	G332	227.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087626-01	1766694-IN	G332	140.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087626-02	1766695-IN	G332	94.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00087645-01	RENEW PLAT	G332	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		29839	G332	51.65
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00087594-01	490557	G332	381.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00087594-02	490557	G332	9.00
TOTAL POLICE-OPERATIONS							0.00	19643.31
010614	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	76.02
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00087622-01	REIMB ESDA	G332	147.49
TOTAL POLICE-ESDA							0.00	223.51
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087610-01	2061990	G332	1728.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	1380.00
010910	4112	MEMBERSHIPS/DUES	4839	ASCE	00087671-01	2018 MEMBER	G332	275.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	18.18
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159	G332	25.97
TOTAL PUBLIC WORKS-ADMIN							0.00	3427.15
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G332	83.75
010921	4203	HEATING GAS	249	NICOR GAS		132 MAIN	G332	16.95
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G332	480.81
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139083	G332	16.51
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344665659-62	G332	55.96
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087486-01	OF94019419	G332	23.75
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087653-02	OF94524876	G332	133.20
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00087657-02	30639	G332	120.24
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087652-01	A19794	G332	225.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087652-02	A19795	G332	345.00
010921	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00086726-01	135622	G332	55.39
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087565-01	007773	G332	288.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087565-02	007986	G332	293.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087656-01	008026	G332	273.30
010921	4650	MISCELLANEOUS CO	13552	NATIONAL TIME & SIGNA	00087575-01	127209	G332	203.93
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9633416681	G332	148.87
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9628330533	G332	112.35
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9630142744	G332	52.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9618456090	G332	0.00	290.33
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV -CHARGES	G332	0.00	94.28
010921	4650	MISCELLANEOUS CO	5166	DETECTION SYSTEMS	00087659-01 A20421	G332	0.00	23.00
010921	4650	MISCELLANEOUS CO	5268	NORTHERN TOOL & EQUIP	00087573-01 39087203	G332	0.00	60.71
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G332	0.00	1209.83
TOTAL PUBLIC WORKS-MUN PROP							0.00	4607.56
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087400-01 4569159	G332	0.00	838.00
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087400-02 4569159	G332	0.00	482.00
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087400-03 4569159	G332	0.00	490.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	42304	G332	0.00	298.85
TOTAL PUBLIC WORKS-FORESTRY							0.00	2108.85
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01 00-17131	G332	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01 00-17121	G332	0.00	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01 00-1712	G332	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3250.00
010924	4112	MEMBERSHIPS/DUES	2548	PETTY CASH -PUBLIC WO	00087676-01 3/8/-12/12/1G	G332	0.00	20.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G332	0.00	143.63
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G332	0.00	72.79
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00087590-01 973127	G332	0.00	76.11
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29838	G332	0.00	154.80
010924	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00086726-01 135622	G332	0.00	106.81
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00087651-02 6006024	G332	0.00	233.92
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9616990058	G332	0.00	84.25
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G332	0.00	28.45
TOTAL PUBLIC WORKS-R & B							0.00	920.76
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087667-01 1649	G332	0.00	68.95
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00087487-01 63614	G332	0.00	147.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00087515-01 63639	G332	0.00	322.57
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087506-01 16435	G332	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087666-02 16532	G332	0.00	46.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00087517-01 7420010779	G332	0.00	393.93
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q92359	G332	0.00	4.83
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	147690	G332	0.00	2.98
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00087567-01 4569228	G332	0.00	119.99
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087518-01 1703277	G332	0.00	419.10
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087668-01 1708405	G332	0.00	645.15
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087497-01 5944746	G332	0.00	237.45
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087651-01 6006223	G332	0.00	286.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087655-01 6011550	G332	0.00	262.33
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087488-01 3353848	G332	0.00	11.76
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087569-01 6655878	G332	0.00	167.24

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087665-01	3356151	G332	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087490-01	2515030P	G332	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087490-02	2515679P	G332	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087503-01	6-272560012	G332	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087503-02	251049P	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402274CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402338CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		42363CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402463-1-CVWG332	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402524CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402236-CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087520-01	402136CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087583-01	402274-2CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087583-02	402463-CVW	G332	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-NOV	G332	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087416-01	2458-565534	G332	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087530-01	2458-567043	G332	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087516-01	P02621	G332	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00087507-01	69157	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027348	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027386	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027347	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027505	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026277	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026219	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026557	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026561	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026546	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026181	G332	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026774	G332	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087505-01	11045534	G332	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087505-01	11045380	G332	0.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087508-01	11045672	G332	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00087485-01	9948706857	G332	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00087660-01	9949420232	G332	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087481-01	N58853	G332	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087481-02	N59098	G332	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087481-03	N59099	G332	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087571-01	N59196	G332	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087571-02	N59336	G332	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087571-03	N59338	G332	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159936	G332	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159932	G332	0.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS		NOV CHGES	G332	0.00
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00087489-01	P08883	G332	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		VARIOUS-NOV	G332	0.00
010925	4650	MISCELLANEOUS CO	14524	FLEETMATICS USA LLC	00087531-01	IN2117030	G332	0.00
010925	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G332	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11406.27
010926	4204	ELECTRIC	151	COMED	0187077032	G332	0.00	1372.94
010926	4204	ELECTRIC	151	COMED	2304112018	G332	0.00	7262.74
010926	4412	MATERIALS	6601	MENARDS	NOV CHGES	G332	0.00	23.55
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00087418-01	G332	0.00	4777.50
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00087588-01	G332	0.00	352.75
010926	4639	PARTS-MAINS	14532	CHICAGO CONTRACTOR'S	00087527-01	G332	0.00	300.00
010926	4639	PARTS-MAINS	6601	MENARDS	NOV CHGES	G332	0.00	22.28
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00085730-01	G332	0.00	2657.50
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	G332	0.00	1419.53
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	G332	0.00	2366.21
TOTAL MOTOR FUEL TAX							0.00	20555.00
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017 G332	0.00	1780.00
011028	4110	TRAINING & TUITI	14709	BAYCI, BETHANY	00087630-03	REIMBS EXP G332	0.00	76.23
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456 G332	0.00	2229.64
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087608-02	2414075 G332	0.00	2005.85
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES G332	0.00	61.99
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00087563-01	G332	0.00	2.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		RECORD-NOV G332	0.00	210.00
011028	4700	PROSPECT DEVELOP	13164	CROWN TROPHY #116	00087642-01	13948 G332	0.00	326.20
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00087643-01	REIMB G332	0.00	232.79
TOTAL COM DEV-PLANNING							0.00	6924.70
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017 G332	0.00	1760.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087641-01	8637 G332	0.00	1025.54
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00087644-01	2018 MEMBER G332	0.00	75.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087638-01	48216 G332	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-01	48174 G332	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-02	48192 G332	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-03	48222 G332	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-04	48225 G332	0.00	4477.08
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456 G332	0.00	5945.70
011029	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087640-01	T4487461 G332	0.00	43.70
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G332	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G332	0.00	55.40
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		RECORD-NOV G332	0.00	376.00
011029	4802	OFFICE EQUIPMENT	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG332	0.00	11.32
TOTAL COM DEV-BUILDING & CODE							0.00	29008.77
TOTAL FUND							0.00	191910.65

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G332	0.00	419.54
TOTAL SEWER-SSA#2								0.00	419.54
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00	2280.00
TOTAL SEWER-WWTR TREATMENT								0.00	2280.00
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087610-02	2061991	G332	0.00	1585.50
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138405	G332	0.00	616.33
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456	G332	0.00	10035.17
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G332	0.00	144.91
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G332	0.00	577.83
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G332	0.00	3344.52
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087559-01	21464	G332	0.00	703.66
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087666-01	16532	G332	0.00	31.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00087572-01	7420011379	G332	0.00	42.90
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00087521-01	151466544-00	G332	0.00	2877.48
053443	4402	LIFT STATION REP	2810	CORE & MAIN, LP		1198763	G332	0.00	132.30
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00085669-01	3101743356	G332	0.00	337.91
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	0.00	198.39
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159	G332	0.00	51.33
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00087509-01	BR2936	G332	0.00	70.72
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00087509-02	BR2940	G332	0.00	65.36
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087584-01	P02787	G332	0.00	880.99
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087581-01	07229956	G332	0.00	649.01
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S005900098.0G	G332	0.00	19.02
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S005901301.0G	G332	0.00	6.97
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG	G332	0.00	59.99
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		VARIOUS-NOV	G332	0.00	18.16
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV CHGES	G332	0.00	235.36
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV CHGES	G332	0.00	17.95
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02	19799337	G332	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00087661-01	9627899520	G332	0.00	558.64
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045577	G332	0.00	350.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G332	0.00	4.76
TOTAL SEWER-SANITARY COLLECTION								0.00	23935.16
TOTAL FUND								0.00	26634.70

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01 138405	G332	0.00	616.34
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01 NOV -2017	G332	0.00	6655.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01 200456	G332	0.00	7097.58
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G332	0.00	275.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G332	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G332	0.00	250.99
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G332	0.00	25076.18
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087559-01 21464	G332	0.00	703.66
063447	4400	VEHICLE REPAIR	150	COFFMAN TRUCK SALES	00087582-01 1169328	G332	0.00	604.60
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087568-01 16480	G332	0.00	31.00
063447	4420	PUMP STATION REP	10622	IN THE SWIM-STORE	00087577-01 000910389	G332	0.00	139.60
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00085669-01 3101743356	G332	0.00	337.91
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G332	0.00	224.34
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01 422159	G332	0.00	432.81
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00087513-01 640056763	G332	0.00	1436.48
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087514-01 318169	G332	0.00	334.38
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02 19799337	G332	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29836	G332	0.00	93.40
063447	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00086726-01 135622	G332	0.00	59.39
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9629613333	G332	0.00	75.11
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	8636793227	G332	0.00	110.82
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9634381223	G332	0.00	70.68
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00087662-01 431751	G332	0.00	255.29
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	NOV CHGES	G332	0.00	71.96
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01 17849	G332	0.00	1488.50
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01 045577	G332	0.00	350.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00087588-01 1000709	G332	0.00	352.75
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087484-01 239548-000	G332	0.00	297.15
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00087592-01 131890	G332	0.00	430.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00087504-01 0277593	G332	0.00	758.81
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00087580-01 0277684	G332	0.00	698.00
063447	4625	LAB SUPPLIES	1685	HACH COMPANY	00087589-01 10729241	G332	0.00	80.04
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9630142736	G332	0.00	157.85
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	430098	G332	0.00	101.55
063447	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00087591-01 9070116608	G332	0.00	25.82
063447	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G332	0.00	36.82
063447	4650	MISCELLANEOUS CO	6960	TIMOTHY WILCOX	00087578-01 REIMB	G332	0.00	40.94
063447	4806	OTHER CAPITAL OU	10622	IN THE SWIM-STORE	00087511-01 000810362	G332	0.00	139.60
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00087585-01 31825	G332	0.00	11201.00
063447	4806	OTHER CAPITAL OU	14807	HIGH VOLTAGE MAINTENA	00087674-01 51014216	G332	0.00	6841.00
063447	4806	OTHER CAPITAL OU	244	MURPHY ACE HARDWARE 2	NOV -CHARGESG332	G332	0.00	282.93
TOTAL WATER-PRODUCTION/DIST							0.00	68554.30
063448	4112	MEMBERSHIPS/DUES	11264	JOE MUNDER	00087664-01 CDL REIMB	G332	0.00	65.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00087510-01 MEMBERSHIP	G332	0.00	211.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G332	0.00	124.03
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G332	0.00	345.19
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G332	0.00	10422.43

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00087480-01	9822300	G332	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	344665663	G332	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G332	0.00
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00087653-01	OF94020431	G332	0.00
063448	4401	BUILDING REPAIR	6601	MENARDS		NOV CHGES	G332	0.00
063448	4430	WTP OPERATIONS R	12964	FACTORY CLEANING EQUI	00087576-01	WO-1040	G332	0.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00087673-01	409167	G332	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087483-01	4024110693	G332	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087483-02	4024110560	G332	0.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00087663-01	115894-1	G332	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159	G332	0.00
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087566-01	5661	G332	0.00
063448	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087670-01	07230420	G332	0.00
063448	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087669-01	318101	G332	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00087529-01	S1173708.001	G332	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00087529-02	S1173718.002	G332	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1347304	G332	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1348514	G332	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1349215	G332	0.00
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01	2430231	G332	0.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9628462088	G332	0.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G332	0.00
TOTAL WATER-TREATMENT PLANT OP							0.00	32383.17
TOTAL FUND							0.00	100937.47

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PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017 G332	0.00	3400.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00085528-01	17-246 G332	0.00	60369.98
083453	4801	BUILDING/GROUNDS	12127	MONARCH FIRE PROTECTI	00087522-01	13531 G332	0.00	1090.00
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		9621678904 G332	0.00	36.46
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG332	0.00	47.57
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00087579-01	0133964 G332	0.00	4308.78
083453	4890	CITY HALL LANDSC	2548	PETTY CASH -PUBLIC WO	00087676-01	3/8/-12/12/1G332	0.00	40.95
TOTAL CAPITAL PROJECTS							0.00	69293.74
TOTAL FUND							0.00	69293.74

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 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	13204	NEIGHBORHOOD FOOD PAN	00087562-01	FROSTY FEST G332	0.00	327.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	327.00
093454	4225	OTHER CONTRACTUA	14642	FARR ASSOCIATES	00087629-01	2017002.09 G332	0.00	3000.00
093454	4225	OTHER CONTRACTUA	14702	H & H SPECIALTY, LLC	00087607-01	ORD 17-0-002G332	0.00	16638.38
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087608-03	2414075 G332	0.00	2005.85
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00087633-01	TROLLY/CARRIG332	0.00	990.00
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00087635-01	10170 G332	0.00	1580.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00087630-01	REIMBS EXP G332	0.00	801.64
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00087630-02	REIMBS EXP G332	0.00	535.50
093454	4680	SPECIAL EVENTS	14804	SARAH ANN IMAGES	00087632-01	0031 G332	0.00	300.00
093454	4680	SPECIAL EVENTS	2013	GRAINGER	00087634-01	92622459478 G332	0.00	249.60
093454	4680	SPECIAL EVENTS	3739	PADDOCK PUBLICATIONS	00087631-01	89728L01 G332	0.00	525.00
093454	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00087637-01	REFILL POSTAG332	0.00	300.00
093454	4680	SPECIAL EVENTS	4770	PRO-PAC INDUSTRIES, I	00087636-01	131949 G332	0.00	220.00
093454	4680	SPECIAL EVENTS	6601	MENARDS		NOV CHGES G332	0.00	275.91
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00087598-01	181065002 G332	0.00	1500.00
TOTAL DOWNTOWN TIF							0.00	28921.88
TOTAL FUND							0.00	29248.88

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14321	INSITUFORM TECHNOLOGI	00087564-01	G332	0.00	750.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00087603-01	NORTH AVE&COG332	0.00	6500.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00087604-01	JOLIET&WILSOG332	0.00	8250.00
28	224500	MISCELLANEOUS DE	14797	PROLOGIS	00087618-01	1717 HARVESTG332	0.00	3000.00
28	224500	MISCELLANEOUS DE	14798	SHALES, JOHN	00087619-01	675 ROSEWOODG332	0.00	1500.00
28	224500	MISCELLANEOUS DE	14800	SARABIA, VIRGINIA	00087620-01	509 YALE G332	0.00	1500.00
28	224500	MISCELLANEOUS DE	14803	MILLER, ALAN	00087628-01	126 GARDEN G332	0.00	1500.00
28	224500	MISCELLANEOUS DE	14805	KHETARPAL, NITESH	00087672-01	1336 WHITE OG332	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	24500.00
TOTAL FUND							0.00	24500.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
43	140000	PREPAID EXPENDIT	11587	TOTAL PARKING SOLUTIO	00087593-02 14037	G332	0.00	5760.00
TOTAL COMMUTER PARKING FUND							0.00	5760.00
4300	345600	PERMITS--OTHER	14801	SHARON KOCH	00087560-01 REFUND COMM	G332	0.00	30.00
TOTAL COMM PARKING REVENUES							0.00	30.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02 19799337	G332	0.00	150.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00087525-01 4611	G332	0.00	317.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00087654-01 4627	G332	0.00	98.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00087563-01	G332	0.00	6.00
TOTAL COMMUTER PARKING FUND							0.00	571.00
TOTAL FUND							0.00	6361.00
TOTAL CHECK TRANSACTIONS							0.00	448886.44
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	448886.44

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Easement Encroachment Agreement
BP Gas Station
1491 W. Roosevelt Road

Resolution No. 2017-R-0081

AGENDA ITEM NUMBER: 8.A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** Dec. 11, 2017**COUNCIL AGENDA DATE:** Dec. 18, 2017**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

City staff and the owner of the BP gas station located at 1491 W. Roosevelt Road are requesting approval of an easement encroachment agreement for the gas station's new installed freestanding sign that was constructed in an existing sanitary sewer easement controlled by the City. The existing easement is 30 feet wide and was established in 2000. The gas station previously had a freestanding sign located within the existing easement, however that sign was removed by IDOT as part of the recently completed right-of-way expansion and roadway widening improvements at the intersection of Roosevelt Road and Fabyan Parkway/Washington Street. The City has an existing sanitary sewer main that runs along Roosevelt Road within the easement and the sign sits on top of/above the sewer main. The sewer main is approximately 20 feet below grade and is not affected by the construction of the sign or the sign's foundation. The intent of the proposed agreement is to establish who is responsible for the relocation or removal (or cost of removal) of the sign in the unlikely event that the portion of the sewer main under or near the sign must be accessed by the City. Per the attached agreement the property owner is assuming the relocation/removal responsibilities. State law requires the gas station to display their fuel prices to the public and given IDOT acquired a good portion of their green space along Roosevelt Road the owner's options for the placement of a new sign in compliance with the City's sign regulations were very limited. Also, given the depth of the sewer City staff does not foresee and significant issues with the placement of the sign in the easement and therefore, recommends approval of the attached easement encroachment agreement.

ACTIONS PROPOSED:

Consideration of an easement encroachment agreement for the BP gas station freestanding sign at 1491 W. Roosevelt Road.

COMMITTEE RECOMMENDATION:

The Development Committee did not meet due to lack of a quorum. In consultation with the Chairperson and City Administrator, this item is being sent for Council consideration without a recommendation.

CITY OF WEST CHICAGO

DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Downtown Façade Grant Program Agreement
200 S. Neltnor Boulevard, Unit 200
Green Smoke Vape & Tobacco

Resolution No. 17-R-0082

AGENDA ITEM NUMBER:

8.B.

FILE NUMBER:**COMMITTEE AGENDA DATE:** Dec. 11, 2017**COUNCIL AGENDA DATE:** Dec. 18, 2107**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE****CITY ADMINISTRATOR REVIEW:** Michael Guttman**SIGNATURE****ITEM SUMMARY:**

The owner of Green Smoke Vape & Tobacco, who is a tenant in this multi-unit retail strip mall, has requested Façade Grant Program funding to install a new internally illuminated channel letter wall sign at 200 S. Neltnor Boulevard Unit 200. The proposed sign is an eligible improvement under the Program's guidelines and complies with the City's sign regulations established in the Zoning Code.

The owner submitted three estimates for the proposed sign, as required: 1) Sign-A-Rama West Chicago for \$4,909.44; 2) Sign-A-Rama Elgin for \$5,304.25; and, 3) Sign-A-Rama Naperville for \$5,912.50. Based on the lowest quote by Sign-A-Rama West Chicago, the shared cost to be incurred by the City for the new sign will not exceed \$2,454.72. A copy of the Agreement is attached as Exhibit A of the attached Resolution.

The funding for the Program comes from the downtown T.I.F. district. Per the guidelines established for the Program the City may contribute up to 50% of the cost of the improvements, based on the lowest quotes submitted, if sufficient funding is available for the Program. City staff determined that there are sufficient funds available to reimburse up to \$2,454.72 to Green Smoke Vape & Tobacco for the successful installation of a new wall sign per the Program's guidelines.

ACTIONS PROPOSED:

Consideration of a Resolution authorizing the Mayor to execute a certain Downtown Façade Grant Program Agreement in the amount not to exceed \$2,454.72 to Green Smoke Vape & Tobacco for a wall sign at 200 S. Neltnor Boulevard Unit 200.

COMMITTEE RECOMMENDATION:

The Development Committee did not meet due to lack of a quorum. In consultation with the Chairperson and City Administrator, this item is being sent for Council consideration without a recommendation.