

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JANUARY 15, 2018 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Invocation
4. Roll Call and Establishment of a Quorum
5. Oath of Office Administered by City Clerk Nancy M. Smith to a Newly Appointed Alderman in Ward 5 for the Unexpired Term Ending April 30, 2019 – Matthew E. Garling.
6. 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.

7. City Council Meeting Minutes of January 2, 2018
8. Corporate Disbursement Report
- January 15, 2018 (\$1,676,594.08)

475 Main Street
West Chicago, Illinois
60185

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

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

9. Consent Agenda

- **Development Committee:**

- A. **Ordinance No. 18-O-0002** – An Ordinance Annexing Property to the City of West Chicago – 29W478 Ray Avenue – Hartigan Residence.
- B. **Ordinance No. 18-O-0003** – An Ordinance Rezoning Land from the ER-1, Estate Residential District to the R-2, Single Family Residence District – 678 (formerly 29W478) Ray Avenue.
- C. **Ordinance No. 18-O-0004** – An Ordinance Approving a Special Use for a Daycare Center and Final PUD – The Learning Experience – 920 N. Neltnor Boulevard.

- **Infrastructure Committee:**

- D. **Resolution No. 18-R-0001**- A Resolution Authorizing the Mayor to Execute a Contract Agreement with Steve Piper & Sons, Inc. of Naperville, Illinois for Professional Services Related to the 2018 Forestry Maintenance Program (for an amount not to exceed \$67,400.92).

- **Items Not Sent to Committee:**

- E. **Ordinance No. 18-O-0001** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 3, Section 3-12 (C) – Decreasing the Number of B-1 Liquor Licenses.
- F. **Ordinance No. 18-O-0006** – An Ordinance Adopting a Policy Prohibiting Sexual Harassment for City of West Chicago.

10. Reports by Committees

11. Unfinished Business

12. New Business

13. Correspondence and Announcements

Upcoming Meetings

January 16, 2018

January 22, 2018

Plan Commission/ZBA (cancelled)

Public Affairs Committee

January 23, 2018	Historical Preservation Commission
January 25, 2018	Finance Committee (cancelled)
February 1, 2018	Infrastructure Committee

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
January 2, 2018

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 am.
2. **Pledge of Allegiance to the Flag.** Chief of Police Uplegger led all in the pledge of allegiance.

3. **Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

Also in attendance were City Administrator Michael L. Guttman and Chief of Police Mike Uplegger.

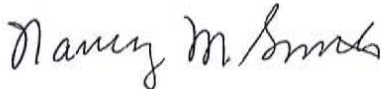
4. **Public Participation.** No one spoke during Public Participation.

5. **City Council Meeting Minutes – December 18, 2017.** Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the minutes of December 18, 2017, with no changes. Motion was carried by voice vote.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Brown, to approve the January 2, 2018, Corporate Disbursement Report in the amount of \$520,276.52. Voting Aye: Aldermen Chassee, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Meissner, Stout, and Gagliardi. Voting Nay: 0. Motion carried.

8. **Adjournment.** At 7:02 am, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 15, 2018

OPERATING ACCOUNT	\$	1,676,594.08
FUNDED BY:		-----
GENERAL FUND	\$	564,065.92
CAPITAL EQUIPMENT REPLACEMENT	\$	183,048.28
SEWER FUND	\$	566,014.74
WATER FUND	\$	170,616.90
CAPITAL PROJECTS FUND	\$	9,159.88
DOWNTOWN TIF SPEC PROJECTS FUND	\$	49,561.58
MISCELLANEOUS DEPOSITS	\$	132,912.78
COMMUTER PARKING FUND	\$	1,214.00

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/18
TIME: 11:14:51

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G334' and transact.ck_date='20180115 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	80900	01/15/18	14806 AIR SERVICES COMPANY	063448	INVOICE #409213 DATED	0.00	133.32
105100	80901	01/15/18	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9823066 DATED	0.00	192.00
105100	80902	01/15/18	14817 ALLIANCE WINDOW CLEANING	0100	REFUND OF BUSINESS REG	0.00	25.00
105100	80903	01/15/18	14630 ALTEC INDUSTRIES INC	043439	QUOTE #337163-5 DATED	0.00	178,842.00
105100	80904	01/15/18	12738 AMERICAN SOC. COMPOSERS,	010208	BASIC LICENSE FEE FOR	0.00	348.00
105100	80905	01/15/18	11707 ANDERSON LOCK	010921	INVOICE #0962126 DATED	0.00	98.03
105100	80906	01/15/18	10553 APWA	011028	INVOICE DATED 11-28-17	0.00	330.00
105100	80906	01/15/18	10553 APWA	010924	FOR COLFORD & RUDDICK	0.00	330.00
105100	80906	01/15/18	10553 APWA	010910	FOR WILCOX	0.00	165.00
105100	80906	01/15/18	10553 APWA	063447	FOR HORVATH	0.00	165.00
105100	80906	01/15/18	10553 APWA	063448	FOR MUNDER	0.00	165.00
TOTAL CHECK						0.00	1,155.00
105100	80907	01/15/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80907	01/15/18	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	250.00
105100	80907	01/15/18	1800 B & F CONSTRUCTION CODE	011029	PO#87823-2018-PLANREV	0.00	900.00
105100	80907	01/15/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	750.00
105100	80907	01/15/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1650 N	0.00	494.34
TOTAL CHECK						0.00	16,769.34
105100	80908	01/15/18	12712 BARNES & THORNBURG, LLP	010910	00052141-000001	0.00	734.50
105100	80908	01/15/18	12712 BARNES & THORNBURG, LLP	053443	0052141-000004	0.00	546.00
TOTAL CHECK						0.00	1,280.50
105100	80909	01/15/18	13229 BATTERIES PLUS	053443	INVOICE #434-257912 DA	0.00	75.37
105100	80909	01/15/18	13229 BATTERIES PLUS	063447	INVOICE #434-257912 DA	0.00	75.38
TOTAL CHECK						0.00	150.75
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,481.80
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	5,274.00
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,440.00
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	480.00
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,240.00
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,300.00
105100	80910	01/15/18	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	440.00
TOTAL CHECK						0.00	12,905.80
105100	80911	01/15/18	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA - CONTRAC	0.00	60.64
105100	80911	01/15/18	14784 BRADEN BUSINESS SYSTEMS	010613	KYOCERA MITA/FS1128MFP	0.00	37.00
TOTAL CHECK						0.00	97.64
105100	80912	01/15/18	14710 BUCHANAN ENERGY (N) LLC	01	2,000 GALS RFG 89 &	0.00	9,021.60
105100	80912	01/15/18	14710 BUCHANAN ENERGY (N) LLC	01	2,000 GALS RFG 89 &	0.00	4,106.40
TOTAL CHECK						0.00	13,128.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/18
TIME: 11:14:51

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='G334' and transact.ck_date='20180115 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

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105100	80913	01/15/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4024385919 DA	0.00	282.58
105100	80913	01/15/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4024385089 DA	0.00	29.82
TOTAL CHECK						0.00	312.40
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-570568 D	0.00	363.28
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-569208 D	0.00	408.93
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	DEC CHARGES	0.00	90.07
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	DEC CHARGES	0.00	1,412.41
TOTAL CHECK						0.00	2,274.69
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	IVOICE #008310 DATED 1	0.00	292.50
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008630 DATED	0.00	292.50
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008642 DATED	0.00	34.40
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008438 DATED	0.00	466.80
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008154 DATED	0.00	466.80
TOTAL CHECK						0.00	1,553.00
105100	80916	01/15/18	1843	CEMETERY MANAGEMENT, INC 010923	2017 CEMETERY SEXTON S	0.00	850.00
105100	80916	01/15/18	1843	CEMETERY MANAGEMENT, INC 010923	2017 CEMETERY SEXTON S	0.00	95.00
105100	80916	01/15/18	1843	CEMETERY MANAGEMENT, INC 010923	2017 CEMETERY SEXTON S	0.00	190.00
TOTAL CHECK						0.00	1,135.00
105100	80917	01/15/18	14532	CHICAGO CONTRACTOR'S SUP 053443	INVOICE #128473 DATED	0.00	109.83
105100	80918	01/15/18	12319	CHICAGO METRO AGENCY FOR 010110	FY 2018 LOCAL CONTRIBU	0.00	1,029.88
105100	80919	01/15/18	12902	CINTAS FIRE PROTECTION 010921	INVOICE #0F94020746 DA	0.00	384.00
105100	80919	01/15/18	12902	CINTAS FIRE PROTECTION 010921	INVOICE #0F94020751 DA	0.00	524.80
105100	80919	01/15/18	12902	CINTAS FIRE PROTECTION 010921	INVOICE #0F94020543 DA	0.00	224.70
TOTAL CHECK						0.00	1,133.50
105100	80920	01/15/18	10882	CITY OF ST. CHARLES 010613	INVOICE #IN5540	0.00	1,200.00
105100	80921	01/15/18	13778	CMRS-FP 010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	80922	01/15/18	13257	COMCAST CABLE 010503	SVC 1/5-02/4/18	0.00	124.85
105100	80922	01/15/18	13257	COMCAST CABLE 010503	SVC 12/5/17-1/4/18	0.00	124.85
105100	80922	01/15/18	13257	COMCAST CABLE 063448	SVC 11/25-12/24/17	0.00	327.97
TOTAL CHECK						0.00	577.67
105100	80923	01/15/18	151	COMED 010926	SVC 12/1-1/4/18	0.00	2,238.20
105100	80923	01/15/18	151	COMED 010926	SVC 11/28-12/29/17	0.00	7,202.99
TOTAL CHECK						0.00	9,441.19
105100	80924	01/15/18	14127	COMLABS 010613	INVOICE #12237	0.00	666.00
105100	80925	01/15/18	5749	COMMUNICATIONS DIRECT 010614	INVOICE #IN145029	0.00	80.00
105100	80926	01/15/18	2810	CORE & MAIN, LP 053443	ICS 890PG 20" POWERGRI	0.00	1,920.00
105100	80926	01/15/18	2810	CORE & MAIN, LP 063447	ICS 890PG 20" POWERGRI	0.00	1,920.00
105100	80926	01/15/18	2810	CORE & MAIN, LP 053443	ICS DRIVE SPROCKET KIT	0.00	100.50
105100	80926	01/15/18	2810	CORE & MAIN, LP 063447	ICS DRIVE SPROCKET KIT	0.00	100.50

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

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ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS FLOW ADAPTOR VALVE	622.00
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS FLOW ADAPTOR VALVE	622.00
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS HYDRAULIC HOSE SET	238.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS HYDRAULIC HOSE SET	238.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS PORTABLE WATER SUP	155.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS PORTABLE WATER SUP	155.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS POWERGRIT PIPE CLA	268.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS POWERGRIT PIPE CLA	268.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS POWERGRIT 20" CHAI	216.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS POWERGRIT 20" CHAI	216.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS FORCE 4 20" GUIDE	103.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS FORCE 4 20" GUIDE	103.50
TOTAL CHECK						0.00	7,250.00
105100	80927	01/15/18	14545	CREEKSIDE PRINTING	010208	12,300 COPIES OF PRINT	1,635.00
105100	80928	01/15/18	14794	CYCLES	433476	INVOICE #4645 DATED 12	98.00
105100	80928	01/15/18	14794	CYCLES	433476	INVOICE #4659 DATED 01	317.00
TOTAL CHECK						0.00	415.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010613	INVOICE #S1801698 DATE	720.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801699 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801700 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801701 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801702 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	433476	INVOICE #S1801703 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801704 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	011030	INVOICE #S1801692 DATE	324.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	093454	INVOICE #S1801693 DATE	324.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	011030	INVOICE #S1801694 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	063448	INVOICE #S1801695 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	093454	INVOICE #S1801696 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010614	INVOICE #S1801697 DATE	504.00
TOTAL CHECK						0.00	6,408.00
105100	80930	01/15/18	2609	DON MC CUE CHEVROLET	010925	MOTOR (14)& BOLT PART	92.08
105100	80931	01/15/18	4175	DU-COMM	010613	INVOICE #16220	123,910.50
105100	80932	01/15/18	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #660-23532	870.00
105100	80933	01/15/18	5441	DUPAGE COUNTY CHIEFS OF	010613	MEMBERSHIP RENEWAL 201	550.00
105100	80934	01/15/18	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #3973 DATED 12	171.18
105100	80935	01/15/18	11553	DUPAGE MAJOR CRIMES TASK	010613	2018 MEMBERSHP DUES	500.00
105100	80936	01/15/18	14146	ELINEUP, LLC	010613	INVOICE #472	600.00
105100	80937	01/15/18	13958	ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5733 DATED 12	531.00
105100	80938	01/15/18	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1957897	239.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/18
TIME: 11:14:51

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	80938	01/15/18	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1957893	0.00	117.00
TOTAL CHECK						0.00	356.80	
105100	80939	01/15/18	5330	ESRI, INC.	010504	2018 ESRI SOFTWARE MAI	0.00	17,800.00
105100	80940	01/15/18	11661	EXPERT LOCK & SAFE, INC.	063447	INVOICE #80093 DATED 1	0.00	439.00
105100	80940	01/15/18	11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #80088 DATED 1	0.00	115.00
TOTAL CHECK						0.00	554.00	
105100	80941	01/15/18	14815	FCL BUILDERS	28	2500 ENTERPRISE DR	0.00	3,000.00
105100	80942	01/15/18	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.54
105100	80943	01/15/18	11756	FEECE OIL CO.	010925	INVOICE #1711175 DATED	0.00	128.60
105100	80944	01/15/18	362	1ST AYD CORPORATION	010921	LIQ ALIVE (12)	0.00	193.17
105100	80945	01/15/18	14524	FLEETMATICS USA LLC	010925	INVOICE #IN2175751 DAT	0.00	544.00
105100	80946	01/15/18	5677	FLINK CO.	010925	INVOICE #52894 DATED 1	0.00	864.45
105100	80947	01/15/18	3491	FLOLO CORPORATION	010921	INVOICE #432245 DATED	0.00	4.00
105100	80947	01/15/18	3491	FLOLO CORPORATION	063448	INVOICE #097087 DATED	0.00	1,155.00
105100	80947	01/15/18	3491	FLOLO CORPORATION	063448	INVOICE #432083 DATED	0.00	143.57
TOTAL CHECK						0.00	1,302.57	
105100	80948	01/15/18	14536	G & O THERMAL SUPPLY COM	063448	INVOICE #059537 DATED	0.00	216.59
105100	80949	01/15/18	14812	GARCIA, ANTONIO	28	LETTER OF INTENT FOR	0.00	1,500.00
105100	80950	01/15/18	14786	GARY AUTO BODY, INC	043439	REPAIR OF CITY TRUCK #	0.00	200.00
105100	80950	01/15/18	14786	GARY AUTO BODY, INC	043439	REPAIR OF CITY TRUCK #	0.00	4,006.28
TOTAL CHECK						0.00	4,206.28	
105100	80951	01/15/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,215.55
105100	80951	01/15/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,215.55
105100	80951	01/15/18	14755	GOVTEMPSUSA	053443	INVOICE #2434516	0.00	499.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	063447	INVOICE #2434516	0.00	499.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	011028	WILLIAM J GANEK AND JA	0.00	1,023.75
105100	80951	01/15/18	14755	GOVTEMPSUSA	053443	WILLIAM J GANEK AND JA	0.00	982.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	063447	WILLIAM J GANEK AND JA	0.00	982.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	093454	WILLIAM J GANEK AND JA	0.00	1,023.75
TOTAL CHECK						0.00	7,441.00	
105100	80952	01/15/18	2013	GRAINGER	010921	VACUUM BREAKER KIT	0.00	39.80
105100	80952	01/15/18	2013	GRAINGER	083453	TRAFFIC CONE	0.00	291.16
105100	80952	01/15/18	2013	GRAINGER	010926	PHOTO CONTROL TURNLOC	0.00	295.92
105100	80952	01/15/18	2013	GRAINGER	010926	QUARTZ METAL HALIDE L	0.00	281.76
105100	80952	01/15/18	2013	GRAINGER	010922	SOFT FACE SLEDGE	0.00	125.45
105100	80952	01/15/18	2013	GRAINGER	010922	MACHETTE -SPLIT WEDGE	0.00	218.87
105100	80952	01/15/18	2013	GRAINGER	010926	HI PRESS SOD LAMP	0.00	263.64
105100	80952	01/15/18	2013	GRAINGER	083453	TRAFFIC CONE	0.00	290.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80952	01/15/18 2013	GRAINGER	083453	REFLECTIVE TAPE	0.00	286.86
105100	80952	01/15/18 2013	GRAINGER	063448	INVOICE #9647451930 DA	0.00	447.92
105100	80952	01/15/18 2013	GRAINGER	053443	SUBM LEVEL TRANSMITTER	0.00	558.64
105100	80952	01/15/18 2013	GRAINGER	053443	SUBM LEVEL TRANSMITTE	0.00	-558.64
TOTAL CHECK						0.00	2,542.26
105100	80953	01/15/18 12995	GREAT AMERICA LEASING CO	010613	INVOICE #21816957	0.00	79.85
105100	80954	01/15/18 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1656503 DATED	0.00	45.00
105100	80954	01/15/18 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1692757 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	80955	01/15/18 13294	GROOT INDUSTRIES, INC.	010926	INVOICE #15434050 DATE	0.00	1,778.10
105100	80955	01/15/18 13294	GROOT INDUSTRIES, INC.	010926	INVOICE #902878 DATED	0.00	592.70
105100	80955	01/15/18 13294	GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	1,211.08
TOTAL CHECK						0.00	3,581.88
105100	80956	01/15/18 14702	H & H SPECIALTY, LLC	093454	INCENTIVE AGREEMENT	0.00	16,658.17
105100	80957	01/15/18 561	HAGGERTY FORD	010925	SHIELD RETURN PART	0.00	-90.63
105100	80957	01/15/18 561	HAGGERTY FORD	010925	CORE RETURN	0.00	-50.00
105100	80957	01/15/18 561	HAGGERTY FORD	010925	BOLTS AND WISHERS	0.00	39.40
105100	80957	01/15/18 561	HAGGERTY FORD	010925	HOSE ASY FLUID #341 P	0.00	69.32
105100	80957	01/15/18 561	HAGGERTY FORD	010925	ANTI FREEZE	0.00	32.97
105100	80957	01/15/18 561	HAGGERTY FORD	010925	INVOICE #160064 DATED	0.00	325.00
105100	80957	01/15/18 561	HAGGERTY FORD	010925	INVOICE #160003 DATED	0.00	758.50
TOTAL CHECK						0.00	1,084.56
105100	80958	01/15/18 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D7368 DATE	0.00	45.31
105100	80959	01/15/18 14818	HAWK FORD	010925	INVOICE #54220 DATED 1	0.00	4,370.56
105100	80960	01/15/18 2989	HORN STEEL	010925	INVOICE #96146 DATED 1	0.00	77.60
105100	80961	01/15/18 3834	IGFOA	010502	2018 MEMBERSHIP DUES R	0.00	100.00
105100	80961	01/15/18 3834	IGFOA	010510	2018 MEMBERSHIP DUES R	0.00	300.00
TOTAL CHECK						0.00	400.00
105100	80962	01/15/18 12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE #10230	0.00	35.00
105100	80962	01/15/18 12369	ILLINOIS ASSOC PROPERTY	010613	PROPERTY/EVIDENCE MANA	0.00	395.00
TOTAL CHECK						0.00	430.00
105100	80963	01/15/18 14384	ILLINOIS DEPARTMENT OF A	010613	INVOICE #:	0.00	1,069.90
105100	80964	01/15/18 12547	IMAGE AWARDS & ENGRAVING	011028	NAMEPLATES FOR CD DIRE	0.00	30.00
105100	80964	01/15/18 12547	IMAGE AWARDS & ENGRAVING	010613	INVOICE #30764	0.00	60.00
TOTAL CHECK						0.00	90.00
105100	80965	01/15/18 14604	IMPACT NETWORKING, LLC	010924	INVOICE #996161 DATED	0.00	74.42
105100	80965	01/15/18 14604	IMPACT NETWORKING, LLC	010502	A.S. DEPT - ADDITIONAL	0.00	101.74
TOTAL CHECK						0.00	176.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80966	01/15/18	10622	IN THE SWIM-STORE	063447	INVOICE #000910449 DAT	0.00 55.84
105100	80967	01/15/18	10576	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00 100.00
105100	80968	01/15/18	592	IRMA	010210	2018 MEMBER ANNUAL CON	0.00 3,645.00
105100	80968	01/15/18	592	IRMA	010510	2018 MEMBER ANNUAL CON	0.00 3,645.00
105100	80968	01/15/18	592	IRMA	010613	2018 MEMBER ANNUAL CON	0.00 194,365.00
105100	80968	01/15/18	592	IRMA	010921	2018 MEMBER ANNUAL CON	0.00 14,575.00
105100	80968	01/15/18	592	IRMA	010924	2018 MEMBER ANNUAL CON	0.00 31,585.00
105100	80968	01/15/18	592	IRMA	010925	2018 MEMBER ANNUAL CON	0.00 4,860.00
105100	80968	01/15/18	592	IRMA	011028	2018 MEMBER ANNUAL CON	0.00 1,605.00
105100	80968	01/15/18	592	IRMA	011029	2018 MEMBER ANNUAL CON	0.00 1,605.00
105100	80968	01/15/18	592	IRMA	011030	2018 MEMBER ANNUAL CON	0.00 1,605.00
105100	80968	01/15/18	592	IRMA	053442	2018 MEMBER ANNUAL CON	0.00 38,870.00
105100	80968	01/15/18	592	IRMA	053443	2018 MEMBER ANNUAL CON	0.00 58,310.00
105100	80968	01/15/18	592	IRMA	063447	2018 MEMBER ANNUAL CON	0.00 92,326.00
105100	80968	01/15/18	592	IRMA	063448	2018 MEMBER ANNUAL CON	0.00 34,010.00
105100	80968	01/15/18	592	IRMA	083453	2018 MEMBER ANNUAL CON	0.00 4,900.00
105100	80968	01/15/18	592	IRMA	063448	INVOICE #IVC0010359 DA	0.00 5.00
TOTAL CHECK						0.00	485,911.00
105100	80969	01/15/18	14122	IT SAVVY, LLC	010613	INVOICE #01003631	0.00 156.14
105100	80970	01/15/18	13555	JX ENTERPRISES, INC	010925	INVOICE #2518650P DATE	0.00 452.83
105100	80970	01/15/18	13555	JX ENTERPRISES, INC	010925	INVOICE #2518676P DATE	0.00 331.46
105100	80970	01/15/18	13555	JX ENTERPRISES, INC	010925	INVOICE #2519266P DATE	0.00 412.56
TOTAL CHECK						0.00	1,196.85
105100	80971	01/15/18	12391	KANE, MCKENNA & ASSOC.	093454	CURRENT CONSULTANT FEE	0.00 437.50
105100	80972	01/15/18	12643	KIMBALL MIDWEST	010924	INVOICE #6062927 DATED	0.00 265.34
105100	80973	01/15/18	14376	KLEIN, THORPE & JENKINS,	010110	PROFESSIONAL SERVICES	0.00 171.50
105100	80974	01/15/18	14816	LAKESHORE RECYCLING SYST	093454	2017 FROSTY 5K - RENTA	0.00 155.00
105100	80975	01/15/18	2298	LANGUAGE LINE SERVICES,	010613	DEC 2017 EXPENSE	0.00 443.10
105100	80976	01/15/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 150.00
105100	80977	01/15/18	11415	LAYNE CHRISTENSEN COMPAN	063447	INVOICE #92083499 DATE	0.00 15,287.00
105100	80978	01/15/18	12895	LEADSONLINE	010613	INVOICE #243460	0.00 2,848.00
105100	80979	01/15/18	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-21071	0.00 172.25
105100	80980	01/15/18	11273	LIFT WORKS INC.	063448	INVOICE #115894A-1 DAT	0.00 110.00
105100	80980	01/15/18	11273	LIFT WORKS INC.	063448	INVOICE #116898-1 DATE	0.00 750.00
TOTAL CHECK						0.00	860.00
105100	80981	01/15/18	14295	MACCARRB, INC	063448	CONTRACT WITH MACCARRB,	0.00 2,372.63

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105100	80982	01/15/18	11215	MARCOTT ENTERPRISES, INC 053443	2017 COARSE & FINE AGG	0.00	473.39
105100	80982	01/15/18	11215	MARCOTT ENTERPRISES, INC 063447	2017 COARSE & FINE AGG	0.00	1,420.15
TOTAL CHECK						0.00	1,893.54
105100	80983	01/15/18	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8721	0.00	2,725.00
105100	80983	01/15/18	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8722	0.00	2,002.60
105100	80983	01/15/18	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES, A	0.00	605.60
TOTAL CHECK						0.00	5,333.20
105100	80984	01/15/18	481	MCCANN INDUSTRIES, INC. 063448	HANDLE-4	0.00	120.86
105100	80984	01/15/18	481	MCCANN INDUSTRIES, INC. 010925	INVOICE #01408995 DATE	0.00	490.05
TOTAL CHECK						0.00	610.91
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010924	RIGID INTERLO MAT -28	0.00	295.53
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010922	LEAF RAKE, PRUNER	0.00	163.29
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010922	CHROM PLATE STEE TAPE	0.00	298.32
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010925	CLAMP ON SPRAY NOZZ'	0.00	85.06
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010922	INVOICE #52430523 DATE	0.00	305.66
TOTAL CHECK						0.00	1,147.86
105100	80986	01/15/18	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #679642 DATED	0.00	3,085.21
105100	80987	01/15/18	6601	MENARDS 010924	DEC CHARGES	0.00	26.99
105100	80987	01/15/18	6601	MENARDS 010613	2017 CERT EXPENSE	0.00	474.93
105100	80987	01/15/18	6601	MENARDS 053443	DEC CHARGES	0.00	55.08
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	53.98
105100	80987	01/15/18	6601	MENARDS 010924	DEC CHARGES	0.00	374.12
105100	80987	01/15/18	6601	MENARDS 010921	DEC CHARGES	0.00	165.69
105100	80987	01/15/18	6601	MENARDS 010925	DEC CHARGES	0.00	462.28
105100	80987	01/15/18	6601	MENARDS 053443	DEC CHARGES	0.00	196.58
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	28.60
105100	80987	01/15/18	6601	MENARDS 083453	DEC CHARGES	0.00	117.18
105100	80987	01/15/18	6601	MENARDS 063447	DEC CHARGES	0.00	49.97
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	84.99
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	89.10
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	103.90
105100	80987	01/15/18	6601	MENARDS 010613	DEC CHARGES	0.00	34.82
105100	80987	01/15/18	6601	MENARDS 063447	DEC CHARGES	0.00	98.92
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	51.96
TOTAL CHECK						0.00	2,469.09
105100	80988	01/15/18	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,239.84
105100	80989	01/15/18	5366	MONROE TRUCK EQUIPMENT, 063448	INVOICE #319112 DATED	0.00	476.96
105100	80990	01/15/18	14636	MUNGO CREATIVE GROUP 010208	MARKETING/DESIGN SERVI	0.00	5,750.00
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010921	DEC CHARGES	0.00	51.59
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010924	DEC CHARGES	0.00	173.56
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010922	DEC CHARGES	0.00	228.50
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 063447	DEC CHARGES	0.00	107.79
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010503	DEC CHARGES	0.00	34.18

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105100	80991	01/15/18 244	MURPHY ACE HARDWARE	2400 010613	DEC CHARGES	0.00	13.65
105100	80991	01/15/18 244	MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	2.02
105100	80991	01/15/18 244	MURPHY ACE HARDWARE	2400 083453	DEC CHARGES	0.00	29.57
TOTAL CHECK						0.00	640.86
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	RETURN-AIR BRAKE PART	0.00	-98.70
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	MICRO EDGE BLADE	0.00	7.49
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	V-RIBBED BELT-STOCK	0.00	62.14
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	HYDRAULIC FLUID#777	0.00	36.18
TOTAL CHECK						0.00	7.11
105100	80993	01/15/18 1853	NATW, INC.	010613	INVOICE #6335	0.00	35.00
105100	80994	01/15/18 4870	NEENAH FOUNDRY	010926	FRAMES PARTS	0.00	247.00
105100	80994	01/15/18 4870	NEENAH FOUNDRY	010926	SOLID LID	0.00	282.00
105100	80994	01/15/18 4870	NEENAH FOUNDRY	010926	FRAME-PARTS	0.00	242.00
TOTAL CHECK						0.00	771.00
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	053443	SVC 12/1-1/3/18	0.00	755.05
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	063447	SVC 12/1-1/3/18	0.00	279.60
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	063448	SVC 12/1-1/3/18	0.00	512.94
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	010921	SVC 12/1-1/3/18	0.00	733.78
TOTAL CHECK						0.00	2,281.37
105100	80996	01/15/18 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #230024 2017 E	0.00	35.00
105100	80996	01/15/18 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #228686	0.00	50.00
TOTAL CHECK						0.00	85.00
105100	80997	01/15/18 12111	NORTHERN ILLINOIS BACKFL	063448	INVOICE #16190 DATED 1	0.00	107.06
105100	80998	01/15/18 4469	NORTHWESTERN UNIVERSITY	010613	SUPERVISION OF POLICE	0.00	2,000.00
105100	80999	01/15/18 14739	ON TARGET EAST	010921	INVOICE #1006 DATED 12	0.00	75.00
105100	81000	01/15/18 14386	OPEN WORKS	010921	2017 CONTRACT FOR JANI	0.00	3,817.00
105100	81000	01/15/18 14386	OPEN WORKS	063448	2017 CONTRACT FOR JANI	0.00	2,010.00
105100	81000	01/15/18 14386	OPEN WORKS	433476	2017 CONTRACT FOR JANI	0.00	295.00
105100	81000	01/15/18 14386	OPEN WORKS	010921	INVOICE #INV693252 DAT	0.00	295.00
TOTAL CHECK						0.00	6,417.00
105100	81001	01/15/18 12105	OPERATIONS MANAGEMENT IN	053442	RESOL NO. 17-R-0-JAN	0.00	227,558.33
105100	81001	01/15/18 12105	OPERATIONS MANAGEMENT IN	053442	RESOLUTION NO. 17-R-00	0.00	227,558.33
TOTAL CHECK						0.00	455,116.66
105100	81002	01/15/18 14044	OZINGA READY MIX CONCRET	053443	INVOICE #1016300 DATED	0.00	1,247.00
105100	81003	01/15/18 3739	PADDOCK PUBLICATIONS	011028	3 NOTICES OF PUBLIC HE	0.00	561.20
105100	81004	01/15/18 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	10,400.00
105100	81004	01/15/18 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	16,119.16
TOTAL CHECK						0.00	26,519.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81005	01/15/18	255	PETTY CASH CITY HALL	010510	REIMBURSEMENT - RECEIP	20.89
105100	81005	01/15/18	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT - RECEIP	2.00
105100	81005	01/15/18	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT - RECEIP	13.51
TOTAL CHECK						0.00	36.40
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DOLLAR TREE	21.44
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	CERT TRAINING	9.75
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	AGUSTINOS	19.58
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	17.22
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	WALMART	1.81
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	5.00
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	AMAZON	12.99
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	25.25
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	JIMMY JOHNS	29.25
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	32.84
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	20.00
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DOLLAR TREE	2.16
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	ALLIANCE	42.63
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	33.92
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	WALMART	8.06
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	15.00
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	32.00
TOTAL CHECK						0.00	328.90
105100	81007	01/15/18	13590	PHALEN CONSULTING, INC	011030	JANUARY 2018 OPERATING	3,500.00
105100	81007	01/15/18	13590	PHALEN CONSULTING, INC	093454	JANUARY 2018 OPERATING	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	81008	01/15/18	13516	PIONEER TIRE REPAIR	010925	INVOICE #1231 DATED 12	28.04
105100	81009	01/15/18	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #27025B DATED	53.00
105100	81010	01/15/18	14172	PLANET DEPOS, LLC	010110	2018 BUDGET-PUBLIC HEA	361.00
105100	81011	01/15/18	3714	POMP'S TIRE SERVICE, INC	010925	FIREHAWK GTZ 245/55-1	130.93
105100	81011	01/15/18	3714	POMP'S TIRE SERVICE, INC	010925	(16) SCRAP TIRES-DISP	48.00
TOTAL CHECK						0.00	178.93
105100	81012	01/15/18	4770	PRO-PAC INDUSTRIES, INC.	063447	QM-375 MARKING POST /	2,587.50
105100	81013	01/15/18	14393	PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	50.11
105100	81013	01/15/18	14393	PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	25.06
105100	81013	01/15/18	14393	PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	29.23
TOTAL CHECK						0.00	104.40
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800664-IN	184.98
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800665-IN	417.45
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800666-IN	470.91
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800668-IN	262.50
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1801857-IN	60.00
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800670-IN	144.00
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1767536-IN	219.95

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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	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1767534-IN	0.00	219.95
105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1767535-IN	0.00	219.95
105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1800989-IN	0.00	1,286.00
105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1800988-IN	0.00	8.50
TOTAL CHECK						0.00	3,494.19
105100	81015	01/15/18 8854	ROTARY CLUB OF WEST CHIC	011028	ADMIN FEES, LUNCH, TRA	0.00	150.00
105100	81016	01/15/18 11944	MARK RUDDICK	010921	REIMBURSEMENT TO MARK	0.00	103.71
105100	81017	01/15/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #521	0.00	31.00
105100	81017	01/15/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #633	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	81018	01/15/18 9700	SAM'S CLUB/GECF	010613	DEC CHARGES	0.00	68.24
105100	81019	01/15/18 14813	SANCHEZ, JESUS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81020	01/15/18 14584	SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1715 DATED 12	0.00	195.00
105100	81021	01/15/18 14819	SHARON A GALLAGHER	010613	ARBITRATION FEES AND S	0.00	5,293.16
105100	81022	01/15/18 14666	SIMPSON STRONG-TIE	28	RELEASE OF DEPOSIT HEL	0.00	52,281.25
105100	81023	01/15/18 12709	SPRINT	063448	SVC 11/24-12/23/17	0.00	124.14
105100	81023	01/15/18 12709	SPRINT	010921	SVC 11/24-12/23/17	0.00	84.11
105100	81023	01/15/18 12709	SPRINT	010924	SVC 11/24-12/23/17	0.00	143.86
105100	81023	01/15/18 12709	SPRINT	053443	SVC 11/24-12/23/17	0.00	145.06
105100	81023	01/15/18 12709	SPRINT	063447	SVC 11/24-12/23/17	0.00	277.78
TOTAL CHECK						0.00	774.95
105100	81024	01/15/18 12708	STERICYCLE, INC	010613	INVOICE #4007529175	0.00	479.58
105100	81025	01/15/18 14587	STREAMLINE PAVING, INC	28	RELEASE OF DEPOSIT HEL	0.00	74,631.53
105100	81026	01/15/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2988	0.00	265.00
105100	81026	01/15/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2989	0.00	265.00
TOTAL CHECK						0.00	530.00
105100	81027	01/15/18 11730	TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
105100	81028	01/15/18 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	917.41
105100	81028	01/15/18 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	917.40
TOTAL CHECK						0.00	1,834.81
105100	81029	01/15/18 11355	TKB ASSOCIATES, INC.	011028	CONVERSION (SCANNING)	0.00	24,996.64
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	48" B/FLO ORANGE 080 A	0.00	372.90
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	48" B/FLO ORANGE 080 A	0.00	372.90
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	48" B/FLO ORANGE 080 A	0.00	241.25
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	BLK VINYL LETTER-2 PK	0.00	37.20
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	BLK VIY LETTERS-8 PKS	0.00	148.80

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81030	01/15/18	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #91347 DATED 1	0.00	300.00
105100	81030	01/15/18	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #91351 DATED 1	0.00	300.00
TOTAL CHECK						0.00	1,773.05
105100	81031	01/15/18	12839	TRAFFIC CONTROL CORPORAT 010926	INVOICE #103076 DATED	0.00	498.00
105100	81032	01/15/18	2027	TRANS UNION CORPORATION 010613	INVOICE #12700433	0.00	85.00
105100	81033	01/15/18	286	TS SPECIALTIES, INC. 010925	WORK ORDER #10810 DATE	0.00	68.95
105100	81034	01/15/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073454	0.00	736.00
105100	81034	01/15/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073480	0.00	86.90
TOTAL CHECK						0.00	822.90
105100	81035	01/15/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #151466544-003	0.00	2,287.48
105100	81036	01/15/18	4207	VERIZON WIRELESS 010210	SVC 11/24-12/23/17	0.00	55.26
105100	81036	01/15/18	4207	VERIZON WIRELESS 010613	SVC 11/24-12/23/17	0.00	1,197.02
105100	81036	01/15/18	4207	VERIZON WIRELESS 010501	SVC 11/24-12/23/17	0.00	36.53
105100	81036	01/15/18	4207	VERIZON WIRELESS 010510	SVC 11/24-12/23/17	0.00	55.26
105100	81036	01/15/18	4207	VERIZON WIRELESS 011029	SVC 11/24-12/23/17	0.00	59.33
105100	81036	01/15/18	4207	VERIZON WIRELESS 010208	SVC 11/24-12/23/17	0.00	55.26
105100	81036	01/15/18	4207	VERIZON WIRELESS 053443	SVC 11/24-12/23/17	0.00	19.00
105100	81036	01/15/18	4207	VERIZON WIRELESS 063447	SVC 11/24-12/23/17	0.00	19.01
105100	81036	01/15/18	4207	VERIZON WIRELESS 011029	SVC 11/24-12/23/17	0.00	114.03
105100	81036	01/15/18	4207	VERIZON WIRELESS 010510	SVC 11/24-12/23/17	0.00	38.01
105100	81036	01/15/18	4207	VERIZON WIRELESS 010613	SVC 11/24-12/23/17	0.00	114.03
TOTAL CHECK						0.00	1,762.74
105100	81037	01/15/18	11115	WELCH BROTHERS, INC. 010926	CARSTLRON FRAME -ADJ	0.00	275.00
TOTAL CASH ACCOUNT						0.00	1,676,594.08
TOTAL FUND						0.00	1,676,594.08
TOTAL REPORT						0.00	1,676,594.08

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00087806-01 481384	G334	0.00	9021.60
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00087806-01 481384	G334	0.00	4106.40
TOTAL GENERAL FUND							0.00	13128.00
0100	348200	BUSINESS REGISTR	14817	ALLIANCE WINDOW CLEAN	00087821-01 REF BUS REG	G334	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00087755-01 4766-003	G334	0.00	171.50
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	2481.80
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00087837-01 26674	G334	0.00	100.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00087836-01 FY2018-264	G334	0.00	1029.88
010110	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00087866-01 202013	G334	0.00	361.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	4394.18
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00087771-01 12281701	G334	0.00	1635.00
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00087769-01 LICENSE FEE	G334	0.00	348.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	55.26
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01 WC180103	G334	0.00	1096.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00087767-01 625	G334	0.00	5750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	8884.26
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	55.26
010210	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	3645.00
TOTAL CITY ADMIN-ADMIN							0.00	3700.26
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	36.53
010502	4112	MEMBERSHIPS/DUES	14604	IMPACT NETWORKING, LL	00087804-01 963276	G334	0.00	101.74
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00087876-01 2018 MEMBER	G334	0.00	100.00
TOTAL ADMIN SERVICES-ACCTG							0.00	201.74
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G334	G334	0.00	124.85
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G334	G334	0.00	124.85
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC-17	G334	0.00	34.18
TOTAL ADMIN SERVICES-IT							0.00	283.88
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00087695-01 93393856	G334	0.00	17800.00
TOTAL ADMIN SERVICES-GIS							0.00	17800.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00087876-01	2018 MEMBER G334	0.00	300.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	55.26
010510	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860 G334	0.00	3645.00
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00087805-01	0065486 G334	0.00	50.11
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00087753-01	DEC-17 REIMBG334	0.00	20.89
TOTAL ADMIN SERVICES-ADMIN							0.00	4109.27
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087807-01	RED LT HEAR G334	0.00	150.00
010613	4100	LEGAL FEES	14819	SHARON A GALLAGHER	00087877-01	#17-01385-1 G334	0.00	5293.16
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087869-01	8721 G334	0.00	2725.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087869-02	8722 G334	0.00	2002.60
010613	4110	TRAINING & TUITI	12369	ILLINOIS ASSOC PROPER	00087808-01	CONFERENCE G334	0.00	395.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087658-01	228686 G334	0.00	50.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087765-01	230024 G334	0.00	35.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00087759-01	CLASS G334	0.00	2000.00
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00087764-01	ANNUAL DUES G334	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00087757-01	10230 G334	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00087810-01	6335 G334	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00087762-01	MEMBERSHIP RG334	0.00	550.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00087761-01	243460 G334	0.00	2848.00
010613	4125	SOFTWARE MAINTEN	14127	COMLABS	00087724-01	12237 G334	0.00	666.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00087756-01	472 G334	0.00	600.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00087773-01	9020106015 G334	0.00	443.10
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	1197.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	114.03
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-07	S1801698 G334	0.00	720.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00087763-01	16220 G334	0.00	123910.50
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00087768-01	1088361-2017G334	0.00	172.25
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00087725-01	4007529175 G334	0.00	479.58
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00087813-01	12700433 G334	0.00	85.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00087870-01	660-23532 G334	0.00	870.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087872-01	2988 G334	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087872-02	2989 G334	0.00	265.00
010613	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860 G334	0.00	194365.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087758-01	073454 G334	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087868-01	073480 G334	0.00	86.90
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00087760-01	21816957 G334	0.00	79.85
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00087873-01	01003631 G334	0.00	156.14
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00087772-01	458189 G334	0.00	37.00
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00087830-01	30764 G334	0.00	60.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00087871-01	1957897 G334	0.00	239.80
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00087871-02	1957893 G334	0.00	117.00
010613	4601	FIELD EQUIPMENT	14384	ILLINOIS DEPARTMENT O	00087678-01	04357901 G334	0.00	1069.90
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	DEC-17	G334	0.00	13.65
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-06	VARIOUS G334	0.00	5.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-08	VARIOUS G334	0.00	25.25

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-11	VARIOUS	G334	0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-16	VARIOUS	G334	0.00	15.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-17	VARIOUS	G334	0.00	32.00
010613	4613	POSTAGE	13778	CMRS-FP	00087766-01	POST-REPL	G334	0.00	3000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087679-01	1767536-IN	G334	0.00	219.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087679-02	1767534-IN	G334	0.00	219.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087679-03	1767535-IN	G334	0.00	219.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-01	1800664-IN	G334	0.00	184.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-02	1800665-IN	G334	0.00	417.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-03	1800666-IN	G334	0.00	470.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-04	1800668-IN	G334	0.00	262.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-05	1800670-IN	G334	0.00	144.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087811-01	1800989-IN	G334	0.00	1286.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087811-02	1800988-IN	G334	0.00	8.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087874-01	1801857-IN	G334	0.00	60.00
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00087867-01	IN5540	G334	0.00	1200.00
010613	4629	CERT SUPPLIES	6601	MENARDS	00087770-01	43122	G334	0.00	474.93
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-01	VARIOUS	G334	0.00	21.44
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-02	VARIOUS	G334	0.00	9.75
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-03	VARIOUS	G334	0.00	19.58
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-04	VARIOUS	G334	0.00	17.22
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-05	VARIOUS	G334	0.00	1.81
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-07	VARIOUS	G334	0.00	12.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-09	VARIOUS	G334	0.00	29.25
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-10	VARIOUS	G334	0.00	32.84
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-12	VARIOUS	G334	0.00	2.16
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-13	VARIOUS	G334	0.00	42.63
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-14	VARIOUS	G334	0.00	33.92
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-15	VARIOUS	G334	0.00	8.06
010613	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-17	CHGESG334	G334	0.00	34.82
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECP	STATEMENT	G334	G334	0.00	68.24
TOTAL POLICE-OPERATIONS							0.00	351968.56	
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-06	S1801697	G334	0.00	504.00
010614	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	00087752-01	IN145029	G334	0.00	80.00
TOTAL POLICE-ESDA							0.00	584.00	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087838-01	2072296	G334	0.00	734.50
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-03	136848	G334	0.00	165.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087845-01	5733	G334	0.00	531.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1430.50	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00	84.11
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-08	S1801699	G334	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-09	S1801700	G334	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-10	S1801701	G334	0.00	504.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-11	S1801702	G334	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-13	S1801704	G334	0.00	504.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G334	0.00	733.78
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV691900	G334	0.00	3817.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00087801-01	80088	G334	0.00	115.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087854-01	OF94020543	G334	0.00	224.70
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087860-01	OF94020751	G334	0.00	524.80
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087860-02	OF94020746	G334	0.00	384.00
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00087713-01	INV693252	G334	0.00	295.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00087784-01	1006	G334	0.00	75.00
010921	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	14575.00
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00087800-01	0962165	G334	0.00	98.03
010921	4650	MISCELLANEOUS CO	11944	MARK RUDDICK	00087850-01	REIMBURSE PHG	G334	0.00	103.71
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087712-01	008154	G334	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087783-01	008438	G334	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087851-01	008310	G334	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087851-02	8630	G334	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087851-03	008642	G334	0.00	34.40
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00087855-01	1715	G334	0.00	195.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9650571764	G334	0.00	39.80
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00	51.59
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00087864-01	432245	G334	0.00	4.00
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI160257	G334	0.00	193.17
010921	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-17 CHGESG	G334	0.00	165.69
TOTAL PUBLIC WORKS-MUN PROP							0.00	25752.38	
010922	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9644635311	G334	0.00	125.45
010922	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9644716616	G334	0.00	218.87
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		52520689	G334	0.00	163.29
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		52431159	G334	0.00	298.32
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00087788-01	52430523	G334	0.00	305.66
010922	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00	228.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	1340.09	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	00-17151	G334	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17152	G334	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17162	G334	0.00	190.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1135.00	
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-02	136848	G334	0.00	330.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00	143.86
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00087707-01	1656503	G334	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00087723-01	1692757	G334	0.00	45.00
010924	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	31585.00
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00087846-01	996161	G334	0.00	74.42
010924	4615	UNIFORMS/SAFETY	6601	MENARDS		DEC-17 CHGESG	G334	0.00	26.99

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010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00087857-01	6062927 G334	0.00	265.34
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		52430524 G334	0.00	295.53
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-17 G334	0.00	173.56
010924	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-17 CHGESG334	0.00	374.12
TOTAL PUBLIC WORKS-R & B							0.00	33358.82
010925	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860 G334	0.00	4860.00
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00087848-01	54220 G334	0.00	4370.56
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087792-01	10810 G334	0.00	68.95
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087781-01	1711175 G334	0.00	128.60
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00087797-01	1231 G334	0.00	28.04
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087721-01	2518676P G334	0.00	331.46
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087721-02	2518650P G334	0.00	452.83
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087787-01	2519266P G334	0.00	412.56
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		52341688 G334	0.00	85.06
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		40303047-CVWG334	0.00	92.08
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		DEC CHARGES G334	0.00	1412.41
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087718-01	2458-569208 G334	0.00	408.93
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087775-01	2458-570568 G334	0.00	363.28
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00087798-01	96146 G334	0.00	77.60
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410534799 G334	0.00	130.93
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410534800 G334	0.00	48.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-022476 G334	0.00	-98.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-028595 G334	0.00	7.49
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-028463 G334	0.00	62.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-028717 G334	0.00	36.18
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087782-01	01408995 G334	0.00	490.05
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160152 G334	0.00	-90.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160153 G334	0.00	-50.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160048 G334	0.00	39.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160063 G334	0.00	69.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160074 G334	0.00	32.97
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00087717-01	160003 G334	0.00	758.50
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00087785-01	160064 G334	0.00	325.00
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00087786-01	52894 G334	0.00	864.45
010925	4603	PARTS FOR VEHICL	6601	MENARDS		DEC-17 CHGESG334	0.00	462.28
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		DEC CHARGES G334	0.00	90.07
010925	4650	MISCELLANEOUS CO	14524	FLEETMATICCS USA LLC	00087727-01	IN2175751 G334	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16813.81
010926	4204	ELECTRIC	151	COMED		0187077032 G334	0.00	2238.20
010926	4204	ELECTRIC	151	COMED		2304112018 G334	0.00	7202.99
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00085271-01	15475548 G334	0.00	1211.08
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00087858-01	15434050 G334	0.00	1778.10
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00087858-02	902878 G334	0.00	592.70
010926	4226	TRAFFIC SIGNAL M	12839	TRAFFIC CONTROL CORPO	00087719-01	103076 G334	0.00	498.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00087844-01	679642 G334	0.00	3085.21

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00087794-01	27025B	G334	0.00	53.00
010926	4412	MATERIALS	2013	GRAINGER		9649934735	G334	0.00	263.64
010926	4412	MATERIALS	2013	GRAINGER		9648337948	G334	0.00	295.92
010926	4412	MATERIALS	2013	GRAINGER		9649656791	G334	0.00	281.76
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		1619939	G334	0.00	275.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		253790	G334	0.00	247.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		253524	G334	0.00	282.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		254042	G334	0.00	242.00
TOTAL MOTOR FUEL TAX							0.00	18546.60	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01	DEC-17	G334	0.00	5274.00
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-01	136848	G334	0.00	330.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00087817-01	332	G334	0.00	150.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087826-01	4489214-121&	G334	0.00	561.20
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00087833-01	30649	G334	0.00	30.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01	2414075	G334	0.00	1023.75
011028	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	1605.00
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00087753-01	DEC-17 REIMBG	G334	0.00	2.00
011028	4802	OFFICE EQUIPMENT	11355	TKB ASSOCIATES, INC.	00087827-01	12850	G334	0.00	24996.64
TOTAL COM DEV-PLANNING							0.00	33972.59	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01	DEC-17	G334	0.00	1440.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087829-01	8720	G334	0.00	605.60
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087825-01	48431	G334	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO		48441	G334	0.00	900.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087823-01	48283	G334	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087823-02	48400	G334	0.00	494.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087824-01	48307	G334	0.00	250.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G334	0.00	59.33
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G334	0.00	114.03
011029	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	1605.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00087753-01	DEC-17 REIMBG	G334	0.00	13.51
TOTAL COM DEV-BUILDING & CODE							0.00	20606.81	
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-01	S1801692	G334	0.00	324.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-03	S1801694	G334	0.00	504.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087831-01	60	G334	0.00	3500.00
011030	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	1605.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00087828-01	458188	G334	0.00	60.64
TOTAL COM DEV-MUSEUM							0.00	5993.64	
TOTAL FUND							0.00	564065.92	

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14630	ALTEC INDUSTRIES INC	00085554-01	8188636 G334	0.00	178842.00
043439	4804	VEHICLES	14786	GARY AUTO BODY, INC	00087413-01	2014-FORD F1G334	0.00	4006.28
043439	4804	VEHICLES	14786	GARY AUTO BODY, INC	00087650-01	2014 FORD G334	0.00	200.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	183048.28
TOTAL FUND							0.00	183048.28

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	480.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00087815-01 66457	G334	0.00	227558.33
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00087815-01 66626	G334	0.00	227558.33
053442	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	38870.00
TOTAL SEWER-WWTR TREATMENT							0.00	494466.66
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087838-02 2072297	G334	0.00	546.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G334	0.00	145.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G334	0.00	755.05
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01 2414075	G334	0.00	982.10
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-01 2425139	G334	0.00	1215.55
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-02 2434516	G334	0.00	499.10
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087841-01 21567	G334	0.00	917.41
053443	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	58310.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087859-01 16553	G334	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087859-02 16553	G334	0.00	31.00
053443	4402	LIFT STATION REP	14044	OZINGA READY MIX CONC	00087789-01 016300	G334	0.00	1247.00
053443	4402	LIFT STATION REP	14532	CHICAGO CONTRACTOR'S	00087710-01 128473	G334	0.00	109.83
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00087716-01 141566544-00G334	G334	0.00	2287.48
053443	4402	LIFT STATION REP	6601	MENARDS	DEC-17 CHGESG334	G334	0.00	55.08
053443	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00087805-01 0065486	G334	0.00	25.06
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9655118264	G334	0.00	558.64
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9657276599	G334	0.00	-558.64
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-01 I203686	G334	0.00	1920.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-02 I203686	G334	0.00	100.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-03 I203686	G334	0.00	622.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-04 I203686	G334	0.00	238.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-05 I203686	G334	0.00	155.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-06 I203686	G334	0.00	268.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-07 I203686	G334	0.00	216.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-08 I203686	G334	0.00	103.50
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-17 CHGESG334	G334	0.00	196.58
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	DEC-17 G334	G334	0.00	2.02
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00086059-01 17880	G334	0.00	473.39
053443	4650	MISCELLANEOUS CO	13229	BATTERIES PLUS	00087849-01 434-257912	G334	0.00	75.37
TOTAL SEWER-SANITARY COLLECTION							0.00	71548.08
TOTAL FUND							0.00	566014.74

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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	7994	BOND, DICKSON & ASSOC	00087832-01	DEC-17	G334	0.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-04	136848	G334	0.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G334	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G334	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01	2414075	G334	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-01	2425139	G334	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-02	2434516	G334	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087841-01	21567	G334	0.00
063447	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00087805-01	0065486	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-01	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-02	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-03	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-04	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-05	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-06	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-07	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-08	1203686	G334	0.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-17	CHGESG334		0.00
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01	17880	G334	0.00
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION		6-038-99086	G334	0.00
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00087574-01	132396	G334	0.00
063447	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00087795-01	00091449	G334	0.00
063447	4650	MISCELLANEOUS CO	13229	BATTERIES PLUS	00087849-01	434-257912	G334	0.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-17	CHGESG334		0.00
063447	4806	OTHER CAPITAL OU	11415	LAYNE CHRISTENSEN COM	00087733-01	92083499	G334	0.00
063447	4806	OTHER CAPITAL OU	11661	EXPERT LOCK & SAFE, I	00087856-01	80093	G334	0.00
TOTAL WATER-PRODUCTION/DIST								0.00
								121721.86
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-05	136848	G334	0.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-04	S1801695	G334	0.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G334	0.00
063448	4216	GROUND MAINTENA	6601	MENARDS	DEC-17	CHGESG334		0.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV691900	G334	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00087705-01	9823066	G334	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G334		0.00
063448	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00087779-01	097087	G334	0.00
063448	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00
063448	4430	WTP OPERATIONS R	12111	NORTHERN ILLINOIS BAC	00087793-01	16190	G334	0.00
063448	4430	WTP OPERATIONS R	6601	MENARDS	DEC-17	CHGESG334		0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087706-01	4024385919	G334	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087706-02	424385089	G334	0.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00087708-01	115894A-1	G334	0.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00087780-01	116898-1	G334	0.00
063448	4603	PARTS FOR VEHI	481	MCCANN INDUSTRIES, IN		11045992	G334	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087863-01	319112 G334	0.00	476.96
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-17	CHGESG334	0.00	84.99
063448	4615	UNIFORMS/SAFETY	6601	MENARDS	DEC-17	CHGESG334	0.00	53.98
063448	4624	PARTS-BUILDING R	14536	G & O THERMAL SUPPLY	00087796-01	059537 G334	0.00	216.59
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00087790-01	9647451930 G334	0.00	447.92
063448	4624	PARTS-BUILDING R	6601	MENARDS	DEC-17	CHGESG334	0.00	28.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1351997 G334	0.00	4239.84
063448	4626	CHEMICALS	14295	MACCARRB, INC	00085194-01	105-000731 G334	0.00	2372.63
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00087709-01	023D7368 G334	0.00	45.31
063448	4642	PARTS - WTP OPER	14806	AIR SERVICES COMPANY	00087714-02	409213 G334	0.00	133.32
063448	4642	PARTS - WTP OPER	3491	FLOLO CORPORATION	00087779-02	432083 G334	0.00	143.57
063448	4650	MISCELLANEOUS CO	592	IRMA	00087715-01	IVC0010359 G334	0.00	5.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-17	CHGESG334	0.00	51.96
TOTAL WATER-TREATMENT PLANT OP							0.00	48895.04
TOTAL FUND							0.00	170616.90

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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	00087832-01	DEC-17	G334	0.00	1300.00
083453	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	4900.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00087799-01	3973	G334	0.00	171.18
083453	4872	ROW MATERIALS	2013	GRAINGER		9651543325	G334	0.00	291.16
083453	4872	ROW MATERIALS	2013	GRAINGER		9647037986	G334	0.00	290.88
083453	4872	ROW MATERIALS	2013	GRAINGER		9643644595	G334	0.00	286.86
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00	29.57
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91377	G334	0.00	37.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91411	G334	0.00	148.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087397-01	91307	G334	0.00	372.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087397-02	91307	G334	0.00	372.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087397-03	91307	G334	0.00	241.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087778-01	91347	G334	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087778-02	91351	G334	0.00	300.00
083453	4872	ROW MATERIALS	6601	MENARDS		DEC-17 CHGESG334		0.00	117.18
TOTAL CAPITAL PROJECTS								0.00	9159.88
TOTAL FUND								0.00	9159.88

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	12391	KANE, MCKENNA & ASSOC	00087819-01 15232	G334	0.00	437.50
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	440.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-02 S1801693	G334	0.00	324.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-05 S1801696	G334	0.00	504.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087831-01 60	G334	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14702	H & H SPECIALTY, LLC	00087861-01 INCENTIVE AGG	G334	0.00	16658.17
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00087754-01 2414075	G334	0.00	1023.75
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087835-01 21653.008-14	G334	0.00	10400.00
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087835-02 21653.008-06	G334	0.00	16119.16
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00087822-01 181869	G334	0.00	155.00
TOTAL DOWNTOWN TIF							0.00	49561.58
TOTAL FUND							0.00	49561.58

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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	14587	STREAMLINE PAVING, IN	00087803-01	1717 HARVESTG334	0.00	74631.53
28	224500	MISCELLANEOUS DE	14666	SIMPSON STRONG-TIE	00087814-01	2505 ENTERPRG334	0.00	52281.25
28	224500	MISCELLANEOUS DE	14812	GARCIA, ANTONIO	00087750-01	1032 ALLEN G334	0.00	1500.00
28	224500	MISCELLANEOUS DE	14813	SANCHEZ, JESUS	00087751-01	1243 GATES G334	0.00	1500.00
28	224500	MISCELLANEOUS DE	14815	FCL BUILDERS	00087812-01	2500 ENTERPRG334	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	132912.78
TOTAL FUND							0.00	132912.78

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-12 S1801703	G334	0.00	504.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01 INV691900	G334	0.00	295.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00087791-01 4645	G334	0.00	98.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00087862-01 4659	G334	0.00	317.00
TOTAL COMMUTER PARKING FUND							0.00	1214.00
TOTAL FUND							0.00	1214.00
TOTAL CHECK TRANSACTIONS							0.00	1676594.08
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1676594.08

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DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Annexation of 29W478 Ray Avenue and Rezoning
From ER-1 to R-2 - Hartigan Residence

Annexation Ordinance No. 18-O-0002
Rezoning Ordinance No. 18-O-0003

AGENDA ITEM NUMBER: 9. A & B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: Jan. 8, 2018

COUNCIL AGENDA DATE: Jan. 15, 2018

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The applicant and property owner, Linda Hartigan, desires to annex into the City of West Chicago to obtain City water service, which is readily available. Ms. Hartigan is also requesting a change in zoning upon annexation from the ER-1, Estate Residence District to the R-2, Single Family Residence District. The subject property is located on the north side of Ray Avenue at the intersection of Oak Avenue. The subject property borders the existing municipal boundary along the south property line. There is an existing single-family residence located on the subject property.

The subject property is located on the outer limits of a large unincorporated residential "island" centrally located within the City and centered on Route 59. Ms. Hartigan desires to annex into the City's corporate limits to gain access to the City's municipal water supply. She currently has a private well that is not functioning properly and would like to annex and connect to the City's water supply in lieu of replacing the private well. City Code requires annexation, where feasible, in conjunction with receiving City services. The City does not have municipal sanitary sewer readily available to the subject property, therefore the subject property will remain on its existing private septic system.

All property annexed into the City's corporate limits is automatically zoned ER-1, Estate Residence District. Properties are then typically rezoned upon annexation to the most appropriate/compatible zoning district. The subject property is located in an area predominantly occupied by single family residential homes with varying degrees of single family residential zoning. All of the incorporated lots immediately surrounding the subject property are zoned R-2, Single Family Residence. The R-2 district is also being proposed for the subject property. The City's R-2 district requires a minimum lot area of 12,000 square feet and a minimum lot width of 75 feet. The subject property is approximately 20,500 square feet in area and 133 feet in width.

The subject property does have a few existing conditions that do not comply with the City's R-2 zoning district minimum requirements. These conditions will be "grandfathered" in upon annexation as legal non-conforming. The specific conditions are as follows:

1. The west side yard setback for the residence shall be a minimum of 13.3 feet from the west lot line. The existing residence is 9.8 feet from the west lot line.
2. The minimum area of the first floor shall be at least 1,050 square feet (excluding the porch and garage). The first floor of the existing residence is approximately 730 square feet in area.

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3. The east side yard setback for the shed shall be a minimum of 13.3 feet. The existing shed is 1.8 feet from the east lot line.

All other existing conditions on the subject property comply with the City's minimum standards for the R-2 zoning district.

At its January 3, 2018 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) unanimously recommended approval of the rezoning upon annexation from the ER-1 district to the R-2 district for the property located at 29W478 Raye Avenue by a (5-0) vote. Their recommendation is included as Exhibit "B" of the attached rezoning ordinance.

ACTIONS PROPOSED:

Consideration of annexation and rezoning from the ER-1, Estate Residence District to the R-2, Single Family Residence District for the property located at 29W478 Ray Avenue.

COMMITTEE RECOMMENDATION:

At its January 8, 2018 meeting, the Development Committee recommended approval of the annexation and rezoning from ER-1 to R-2 for the property located at 29W478 Ray Avenue.

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DEVELOPMENT COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Special Use for a Daycare Center and Final PUD
The Learning Experience
920 N. Neltnor Blvd.

Ordinance No. 18-O-0004

AGENDA ITEM NUMBER: 9.C.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** Jan. 8, 2018**COUNCIL AGENDA DATE:** Jan. 15, 2018**STAFF REVIEW:** Tom Dabareiner, AICP**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

The applicant, The Learning Experience Daycare Center, is requesting approval of a final Planned Unit Development (PUD) and a special use for a daycare center on the 1.2 acre subject property, which is located within the Tower Station commercial development on the west side of Illinois Route 59 (Neltnor Boulevard) between Hawthorne Lane and Arbor Avenue.

The subject property is currently zoned B-2, General Business District. The applicant is proposing to develop the vacant subject property as a daycare center. The proposed daycare center will consist of a 10,000 square foot building with an ancillary playground located on the south side of the building. Vehicular access to the site will be from a shared private drive along the east property line or a private frontage road along the north property line. Parking will be provided north and east of the proposed building. Stormwater detention has already been provided for this site via regional basins located elsewhere within the development. The subject property however, does add a small stormwater quality control basin needed to comply with newer BMP (Best Management Practices) requirements. The City's Comprehensive Plan designates the subject property as Commercial. The proposed daycare center use is consistent with the Commercial land use designation.

The applicant is proposing two full access curb cuts from the shopping center's private frontage road parallel to Route 59. No direct access to Route 59 is permitted. The applicant is also proposing to utilize an existing shared full access curb cut on Hawthorne Lane. This shared access private drive is intended to benefit the shopping center as a whole, but primarily benefits the subject property and the adjacent Family Video development. All drive aisles on-site are designed for two-way traffic flow. All aspects of the site's proposed traffic circulation comply with the City's minimum Code requirements.

The applicant is proposing to construct a 10,000 square foot facility. City Code requires a minimum of 40 parking spaces for the proposed use (4 parking spaces per every 1,000 square feet of building floor area). The applicant is proposing to install 40 total striped parking spaces. 32 of those parking spaces will be located north of the building with the balance (8 spaces) located east of the building. The main entrance is located on the north side of the building. All of the proposed parking complies with the City's minimum design requirements for quantity, stall length, and stall width.

The applicant is proposing landscaping around the entire perimeter of the proposed development, in the parking lot landscape islands, around the building foundation, around the BMP stormwater quality control basin, and around the base of the proposed monument sign as required by City Code. The landscaping is a mixture of trees, shrubs and perennials. All aspects of the site's proposed landscape design comply with the City's minimum Code requirements.

The proposed exterior of the building will be a masonry mixture of stone and brick. The roof will utilize architectural asphalt shingles. The primary entrance into the building will be on the north façade. The trash enclosure will be constructed of the same materials as the building. A 6 foot tall PVC privacy fence will enclose the playground area south of the building.

The applicant is proposing a total of 14 LED wall mounted light fixtures throughout the facades of the building. The lights are strategically located to provide maximum allowable illumination of the site while minimizing any light spillage off the property. The applicant is also proposing 4 pole mounted lights in the parking areas. All of the proposed exterior lighting complies with the City's lighting requirements.

The applicant is proposing an internally illuminated 37 square foot channel letter wall sign on the north (front) facade of the building. The applicant is also proposing a 50 square foot monument sign at the northeast corner of the site. The masonry base of the monument sign will be constructed of the same masonry materials as the building. All of the proposed signage complies with the City's sign regulations.

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

At its January 3, 2018 meeting, the Plan Commission/Zoning Board of Appeals (PC/ZBA) unanimously recommended approval of the special use for a daycare center and final PUD for The Learning Experience at 920 N. Neltnor Boulevard by a (5-0) vote. Their recommendation is included as Exhibit "B" of the attached ordinance.

At the January 3rd Plan Commission meeting one unincorporated resident at 29W535 Hawthorne Lane spoke regarding traffic safety on Hawthorne Lane between Route 59 and Arbor Avenue.

ACTION PROPOSED:

Consideration of a special use for a daycare center and final PUD for The Learning Experience at 920 N. Neltnor Boulevard.

COMMITTEE RECOMMENDATION:

At its January 8, 2018 meeting, the Development Committee recommended approval of a special use for a daycare center and final PUD for The Learning Experience at 920 N. Neltnor Boulevard.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

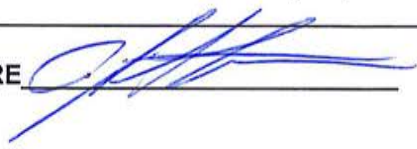
Resolution No. 18-R-0001 - Contract Award - 2018 Forestry Maintenance Program

AGENDA ITEM NUMBER: 9.D.

COMMITTEE AGENDA DATE: January 4, 2018

COUNCIL AGENDA DATE: January 15, 2018

STAFF REVIEW: Timothy Wilcox, Assistant Director of Public Works

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

The Forestry Maintenance Program covers contractual trimming and removal of parkway trees. The program is funded to enable completion of a five-year trimming cycle for the whole town, which is the recommended procedure by Arborists. This will be the third year of the fourth five-year trimming cycle.

The request for bids was advertised in the Daily Herald on December 5, 2017. There were eight plan holders and bids were opened on December 19, 2017. The City received four bids with Steve Piper & Sons of Naperville, Illinois submitting the lowest responsible bid proposal of \$67,400.92 (see attached bid tab sheet for additional clarification). The second lowest bidder was Ciosek Tree Service, Inc. of Lombard, Illinois, with a bid of \$67,761.36.

References from other Illinois municipalities were called and all had positive responses for performance and services completed by Steve Piper & Sons, Inc.; all indicated that they would use them again. West Chicago has also used Steve Piper & Sons for the past five trimming and removal programs, and staff was satisfied with its performance. It is staff's recommendation that a contract be awarded to Steve Piper & Sons, Inc. for services related to the 2018 Forestry Maintenance Program, for an amount not to exceed \$67,400.92.

Services related to the above referenced program will be funded from the Capital Projects Fund (08-34-53-4870) in which \$70,000.00 is budgeted in FY2018.

ACTIONS PROPOSED:

Approve Resolution No. 18-R-0001 authorizing the Mayor to execute a contract with Steve Piper & Sons, Inc. of Naperville, Illinois, as lowest responsible bidder, to provide services for the 2018 Forestry Maintenance Program, in an amount not to exceed \$67,400.92.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 4-0 for approval.

ORDINANCE NO. 18-O-0001

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEST CHICAGO - CHAPTER 3, SECTION 3-12 (C) –
DECREASING THE NUMBER OF B-1 LIQUOR LICENSES**

WHEREAS, the Illinois Liquor Control Act, 235ILCS 5/4-1 *et seq.*, authorizes municipalities to determine the kind and classification of liquor licenses; and

WHEREAS, based on a review of Chapter 3, Section 3-12 (c), it has been determined that Class B-1 must be decreased to reflect the current number of active licenses; and

WHEREAS, the Code of Ordinances must be amended to decrease the number of available Class B-1 Liquor Licenses.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, ILLINOIS, IN REGULAR SESSION ASSEMBLED AS FOLLOWS:

SECTION 1. That Section 3-12 (c) "Records, number of licenses" is hereby amended as follows:

"(c) There shall be no more than the following number of licenses issued for each class:

.....Class B-1 0....."

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 15th day of January, 2018.

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

APPROVED as to form: _____
Patrick K. Bond, City Attorney

APPROVED this 15th day of January, 2018.

Mayor Ruben Pineda

ATTEST:

City Clerk Nancy M. Smith

PUBLISHED: _____

CITY OF WEST CHICAGO

City Council Agenda Item Summary

ITEM TITLE:

Policy Prohibiting Sexual Harassment
No. 18-O-0006

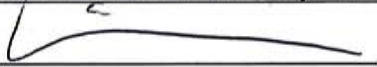
AGENDA NO. 9.F.

FILE NO. _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: January 15, 2018

STAFF REVIEW: Linda M. Martin

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR

SIGNATURE _____

ITEM SUMMARY:

Public Act 100-0554 (the Act) was passed with an effective date of November 16, 2017 and the Act amends the State Officials and Employees Ethics Act, including Section 70-5, which pertains to government entities. The amendment to the Act mandates that all units of local government adopt an Ordinance establishing a policy prohibiting sexual harassment in the workplace, within sixty days after the effective date of the amended Act.

An Ordinance and policy prohibiting sexual harassment is attached.

ACTIONS PROPOSED: Recommend approval of the referenced Ordinance for a policy that establishes prohibition of sexual harassment in the workplace.

COMMITTEE RECOMMENDATION: This item did not go to Committee.

ORDINANCE NO. 18-O-0006

**AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT
FOR CITY OF WEST CHICAGO**

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment;

WHEREAS, all prior existing sexual harassment policies of the City of West Chicago shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this Ordinance; and

WHEREAS, should any section or provision of this Ordinance or the adopted Policy Prohibiting Sexual Harassment be declared to be invalid, that decision shall not affect the validity of this Ordinance or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid.

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

SECTION 1. The Policy Prohibiting Sexual Harassment, included as Exhibit A to this Ordinance, is hereby adopted.

SECTION 2. This Ordinance shall be in full force and effect on January 15, 2018.

PASSED THIS 15th day of January 2018.

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

APPROVED as to form: _____
Patrick K. Bond, City Attorney

ADOPTED this 15th day of January 2018.

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

EXHIBIT A
CITY OF WEST CHICAGO
POLICY PROHIBITING SEXUAL HARASSMENT

I. PROHIBITION ON SEXUAL HARASSMENT

It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations. It is a policy of the City of West Chicago to prohibit harassment of any person by any City official, agent, City employee or agency of the City on the basis of sex or gender. All City officials, agents, employees and agencies are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.

II. DEFINITION OF SEXUAL HARASSMENT

This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment or of continued employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual or decisions affecting the evaluation of such individual's work performance, or
- (3) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Conduct which may constitute sexual harassment includes:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats

via all forms of electronic communication (i.e., e-mail, text/picture/video messages, voice messages, intranet/on-line postings, blogs, instant messages and social network websites such as Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

III. PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT

An employee who either observes sexual harassment or believes herself/himself to be the object of sexual harassment should address the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending employee, to her/his immediate supervisor and to the Human Resources Division. It is not necessary for sexual harassment that is reported to be directed at the individual making the report.

Any employee may report conduct which is believed to be sexual harassment, including the following:

- *Electronic/Direct Communication.* If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and state that the offending behavior must stop. The initial message may be verbal. If subsequent messages are necessary, they should be put in writing in a note, letter, email or a memo.
- *Contact with Supervisory Personnel.* At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the harassment must be promptly reported to the immediate supervisor of the individual making the report, a department head, a director of human resources, an ethics officer, the City Administrator, or the chief executive officer of the City.

The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If there are no witnesses and the victim fails to notify a supervisor or other responsible officer, the City will not be presumed to have knowledge of the harassment.

- *External Reporting.* The purpose of this policy is to establish prompt, thorough and effective procedures for reporting and responding to each report or incident of sexual harassment so that conduct or behavior of a harassing nature can be identified and remedied by the City. However, all City employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 180 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

Documentation of any incident may be submitted with any report (i.e., what was said or done, the date, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages, videos and pictures.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the City. As part of a comprehensive investigation that is conducted with regard to sexual harassment allegations, the City may interview the individual(s) who report sexual harassment or seek their cooperation as part of the investigation. All reports, complaints and process of investigation are confidential.

IV. PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS

No City official, agent, employee or agency shall take any retaliatory action against any City employee due to a City employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. Provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, change in the terms or conditions of employment or adverse change that affects the work performance and/or creates an intimidating, hostile or offensive working environment of any City employee. Any City employee's involvement in activity pursuant to this policy is deemed to be protected activity.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from any retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any City officer, member, agency, or City employee that the City employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any City officer, member, agency or City employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government

or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

V. CONSEQUENCES OF A VIOLATION OF THE PROHIBITION ON SEXUAL HARASSMENT

All prior existing City policies of prohibition on sexual harassment, including employment agreements, procedures, employee handbooks and/or collective bargaining agreements, are superseded by this policy. In addition to any and all other discipline that may be applicable, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense, applicable discipline or discharge by the City and any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation may constitute a separate offense. Any discipline imposed by the City shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

VI. CONSEQUENCES FOR KNOWINGLY MAKING A FALSE REPORT

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report is not a report that is made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action to be imposed on the accuser who makes the false report. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable City policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.