

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, FEBRUARY 19, 2018 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

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

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

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

6. **City Council Meeting Minutes of February 5, 2018**
7. **Corporate Disbursement Report
- February 19, 2018 (\$730,359.58)**
8. **Consent Agenda**

475 Main Street
West Chicago, Illinois
60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

- **Development Committee:**
 - A. **Ordinance No. 18-O-0005** – An Ordinance Approving a Fourth Amendment to the Final PUD for Wheaton Academy – 900 N. Prince Crossing Road.
 - B. **Ordinance No. 18-O-0009** – An Ordinance Approving a Second Amendment to the Declaration of Covenants, Conditions, Easements and Restrictions for Maintenance of Common Improvements for the Anthony P.U.D. – Southwest Corner of Route 59 & E. Washington Street.
 - C. **Resolution No. 18-R-0008** – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Daniel & Associates Real Estate – 102 Main Street (for an amount not to exceed \$10,000.00)

- **Infrastructure Committee:**
 - D. Approve the Purchase of One 2017 Ford Transit 350 HD Extended Body High Roof Van with Aries Pathfinder Series Sewer Camera System from Aries Industries, Inc. (for an amount not to exceed \$163,256.00).
 - E. **Resolution No. 18-R-0003** – A Resolution Authorizing the Mayor to Execute a Contract with Crawford, Murphy & Tilly, Inc. for Phase II Engineering Design Services Related to the 2018 Booster Station #4 Rehabilitation Project (for an amount not to exceed \$50,200.00).
 - F. **Resolution No. 18-R-0004** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with RJN Group, Inc. for Services Related to the 2018 Sanitary Sewer Evaluation Program (for an amount not to exceed \$146,635.00).
 - G. **Resolution No. 18-R-0005** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with RJN Group, Inc. for Professional Engineering Design Services Related to the 2018 Sanitary Sewer Rehabilitation Program (for an amount not to exceed \$32,640.00).
 - H. **Resolution No. 18-R-0006** – A Resolution Authorizing the City Clerk to Execute and Submit, to the Illinois Department of Transportation, the Illinois Department of Transportation Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (BLR 14220), and the Illinois Department of Transportation Municipal Estimate of Maintenance Costs (BLR 14231), for Expenditures Using Motor Fuel Tax Funds for FY 2018.

I. **Resolution No. 18-R-0007** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Acres Group, For Professional Services Related to the 2018 Parkway Tree Planting Program (for an amount not to exceed \$28,690.00).

● **Items Not Sent to Committee:**

J. **Ordinance No. 18-O-00011** – An Ordinance Approving Certain Variances for the Development of Land on the South Side of Discovery Drive – Discovery Drive Investors LLC.

K. **Concur with the Mayor’s Appointment of Bradley Henkin to the Plan Commission/Zoning Board of Appeals as a Voting Member to Fill an Unexpired Term Ending April 30, 2018.**

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

Upcoming Meetings

February 20, 2018	Plan Commission/ZBA (cancelled)
February 22, 2018	Finance Committee
February 26, 2018	Public Affairs Committee
February 27, 2018	Historical Preservation Commission
March 1, 2018	Infrastructure Committee

13. **Mayor’s Comments**

14. **Executive Session**

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

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

16. **Adjournment**

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
February 5, 2018

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

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

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

A. Presentation: Tru-Green Corporate Donation to American Heart Association.

Tony Pienschke from Tru-Green said his company likes to give a donation quarterly to a good cause. They have given to St. Jude, but this year they wanted to donate locally. Fil Guipoco from the American Heart Association (AHA) accepted the check for \$2500.00. He said they will put the money to good use by investing it back into West Chicago. The Mayor said the AHA has provided a lot of help to West Chicago and its "Healthy West Chicago" initiative. He was very appreciative of the fact that they were willing to help West Chicago for four years now. Mr. Nick Page also expressed appreciation for what Tru-Green has done. He said West Chicago is seen by all of Illinois as a place where great work is being done by the Mayor and City Council. The Mayor announced that Carly Smitherman is the new quarterback for the "Healthy West Chicago" initiative.

No one spoke during regular Public Participation.

6. City Council Meeting Minutes – January 15, 2018. Alderman Brown made a motion, seconded by Alderman Hallett, to approve the minutes of January 15, 2018, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Garling, Garcia, Stout, and Gagliardi. Voting Nay: 0. Alderman Birch-Ferguson abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Garling, to approve the February 5, 2018, Corporate Disbursement Report in the amount of \$780,479.44. Voting Aye: Aldermen Chassee, Beifuss, Brown, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Garcia, Stout, and Gagliardi. Voting Nay: 0. Motion carried.

8. Reports by Committees. None

9. Unfinished Business. None

10. New Business. None

11. Correspondence and Announcements.

Upcoming Meetings

- February 6, 2018	Plan Commission/Zoning Board of Appeals
- February 12, 2018	Development Committee

Alderman Chassee announced that the West Chicago Lions Club spring pancake breakfast would be March 4, 2018. They will have the School District 33 Mariachi Band and the Ballet *Folkloric* performing.

The Mayor said there are still walks. The third one was yesterday at the high school field house. The Mayor will be visiting the schools and hopes to get the parents out. He said this is a great opportunity and the walks are not too far. People can walk and talk at the same time and get some exercise.

Mayor's Comments. The Mayor expressed his satisfaction that the Philadelphia Eagles won the Superbowl yesterday. He has been a fan since 1978.

12. Executive Session. There was no executive session.

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

14. Adjournment. At 7:11pm, 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

February 19, 2018

OPERATING ACCOUNT	\$	730,359.58
FUNDED BY:		-----
GENERAL FUND	\$	167,791.38
SEWER FUND	\$	245,827.33
WATER FUND	\$	293,716.53
CAPITAL PROJECTS FUND	\$	20,937.14
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	205.75
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	381.45

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/18
 TIME: 10:18:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G336'
 ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	010924	JAN CHARGES	93.84
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	053443	JAN CHARGES	69.14
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	063448	JAN CHARGES	31.91
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	063447	JAN CHARGES	68.97
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	011028	JAN CHARGES	92.90
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	010910	JAN CHARGES	21.47
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	010613	JAN CHARGES	348.16
105100	81195	02/19/18	12617	ACCURATE OFFICE SUPPLY	010510	JAN CHARGES	55.24
TOTAL CHECK						0.00	781.63
105100	81196	02/19/18	14806	AIR SERVICES COMPANY	063448	PO#88070-REPAIRS	436.60
105100	81197	02/19/18	5384	AIRGAS USA, LLC	063447	INVOICE #9071647168 DA	28.09
105100	81198	02/19/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9825060 DATED	192.00
105100	81199	02/19/18	11298	ARTISTIC ENGRAVING	010613	INVOICE #11951	198.93
105100	81200	02/19/18	3829	ATLAS BOBCAT, INC.	063447	INVOICE #BR3708 DATED	111.81
105100	81201	02/19/18	14814	AUGUSTINO'S ROCK N ROLL	010613	CHECK #139946/1	180.00
105100	81202	02/19/18	14831	AVALOS, JOSE	28	LETTER OF INTENT FOR 6	1,500.00
105100	81203	02/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 528 MA	1,069.37
105100	81203	02/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	600.00
105100	81203	02/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1315-1	450.00
105100	81203	02/19/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
TOTAL CHECK						0.00	16,494.37
105100	81204	02/19/18	13790	BATTERY GIANT	010613	SALES RECEIPT #5253	283.50
105100	81205	02/19/18	14709	BAYCI, BETHANY	011028	REIMBURSEMENT FOR PAYM	180.00
105100	81205	02/19/18	14709	BAYCI, BETHANY	011028	REIMBURSEMENT FOR PAYM	75.00
105100	81205	02/19/18	14709	BAYCI, BETHANY	093454	REIMBURSEMENT FOR PAYM	205.75
TOTAL CHECK						0.00	460.75
105100	81206	02/19/18	4392	BONNELL INDUSTRIES	010925	INVOICE #0178784-IN DA	720.00
105100	81206	02/19/18	4392	BONNELL INDUSTRIES	010925	INVOICE #0178559-IN DA	525.00
TOTAL CHECK						0.00	1,245.00
105100	81207	02/19/18	14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER - CONTRA	43.27
105100	81207	02/19/18	14784	BRADEN BUSINESS SYSTEMS	011030	PO#88139-CONTRACT	43.28
105100	81207	02/19/18	14784	BRADEN BUSINESS SYSTEMS	010613	PO#88040-CONTRACT BAS	37.00
TOTAL CHECK						0.00	123.55
105100	81208	02/19/18	12268	CALL ONE	01	SVC 2/15-3/14/18	37,552.20
105100	81209	02/19/18	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-572882 D	1,004.84
105100	81209	02/19/18	294	CARQUEST AUTO PARTS	010925	JAN CHARGES	1,502.61
105100	81209	02/19/18	294	CARQUEST AUTO PARTS	053443	JAN CHARGES	30.73
105100	81209	02/19/18	294	CARQUEST AUTO PARTS	063448	JAN CHARGES	189.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/18
 TIME: 10:18:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.batch='G336'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81209	02/19/18 294	CARQUEST AUTO PARTS	010925	INVOICE #2458-572241 D	0.00	366.06
105100	81209	02/19/18 294	CARQUEST AUTO PARTS	010925	INVOICE #2458-573204 D	0.00	356.94
105100	81209	02/19/18 294	CARQUEST AUTO PARTS	010925	INVOICE #2458-573459 D	0.00	382.33
TOTAL CHECK							3,833.25
105100	81210	02/19/18 13021	CASE LOTS, INC	010921	INVOICE #008847 DATED	0.00	292.50
105100	81210	02/19/18 13021	CASE LOTS, INC	010921	INVOICE #008877 DATED	0.00	103.20
105100	81210	02/19/18 13021	CASE LOTS, INC	010921	INVOICE #009147 DATED	0.00	496.75
105100	81210	02/19/18 13021	CASE LOTS, INC	010921	INVOICE #009295 DATED	0.00	288.20
TOTAL CHECK							1,180.65
105100	81211	02/19/18 8746	CHRISTOPHER B BURKE ENGI	083453	PO#86992-PHASE I HAWT	0.00	2,588.00
105100	81212	02/19/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	81212	02/19/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	55.96
105100	81212	02/19/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	14.05
105100	81212	02/19/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81212	02/19/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	81212	02/19/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
TOTAL CHECK							220.03
105100	81213	02/19/18 150	COFFMAN TRUCK SALES	010925	INVOICE #1001189007 DA	0.00	1,419.75
105100	81214	02/19/18 13257	COMCAST CABLE	063448	SVC 1/25-2/24/18	0.00	321.23
105100	81214	02/19/18 13257	COMCAST CABLE	010503	SVC 2/5-3/4/18	0.00	124.85
TOTAL CHECK							446.08
105100	81215	02/19/18 151	COMED	010926	SVC 11/28-1/31/18	0.00	4,498.31
105100	81215	02/19/18 151	COMED	010926	SVC 1/4-2/5/18	0.00	1,761.38
105100	81215	02/19/18 151	COMED	010926	SVC 11/28-1/31/18	0.00	4,498.32
TOTAL CHECK							10,758.01
105100	81216	02/19/18 2810	CORE & MAIN, LP	083453	INVOICE #I406766 DATED	0.00	2,680.80
105100	81216	02/19/18 2810	CORE & MAIN, LP	083453	INVOICE #I370594 DATED	0.00	408.20
TOTAL CHECK							3,089.00
105100	81217	02/19/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	735.00
105100	81217	02/19/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	150.00
105100	81217	02/19/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	250.00
105100	81217	02/19/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	100.00
TOTAL CHECK							1,235.00
105100	81218	02/19/18 2390	DELUXE TOWING	010613	INVOICE #1119	0.00	91.00
105100	81219	02/19/18 5166	DETECTION SYSTEMS	010921	INVOICE #A20758 DATED	0.00	180.00
105100	81220	02/19/18 2609	DON MC CUE CHEVROLET	010925	INVOICE #CVCS491121 DA	0.00	1,253.33
105100	81220	02/19/18 2609	DON MC CUE CHEVROLET	010925	INVOICE #403997 DATED	0.00	509.26
TOTAL CHECK							1,762.59
105100	81221	02/19/18 5440	DORTRAK, INC.	010921	INVOICE #539727 DATED	0.00	258.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/16/18
 TIME: 10:18:27

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G336'
 ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81222	02/19/18	DRIVER'S LICENSE GUIDE C	010613	INVOICE #729654	0.00	29.95	
105100	81223	02/19/18	DUPAGE COUNTY ANIMAL CON	010613	PO#88052-EUTHANIZE RA	0.00	285.00	
105100	81224	02/19/18	DUPAGE COUNTY TREASURER	010613	PO#88142-INV #IA363-	0.00	750.00	
105100	81225	02/19/18	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	124.00	
105100	81225	02/19/18	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	75.00	
TOTAL CHECK							0.00	199.00
105100	81226	02/19/18	DYNEGY ENERGY SERVICES	063448	SVC 12/15-1/18/18	0.00	15,507.39	
105100	81226	02/19/18	DYNEGY ENERGY SERVICES	063447	SVC 12/15-1/18/18	0.00	26,373.54	
105100	81226	02/19/18	DYNEGY ENERGY SERVICES	053440	SVC 12/15-1/18/18	0.00	204.41	
105100	81226	02/19/18	DYNEGY ENERGY SERVICES	053443	SVC 12/15-1/18/18	0.00	4,814.75	
105100	81226	02/19/18	DYNEGY ENERGY SERVICES	063447	SVC 12/15-1/18/18	0.00	6,255.81	
TOTAL CHECK							0.00	53,155.90
105100	81227	02/19/18	EJ USA, INC	063447	INVOICE #110180003228	0.00	127.80	
105100	81227	02/19/18	EJ USA, INC	063447	INVOICE #110180004979	0.00	42.60	
TOTAL CHECK							0.00	170.40
105100	81228	02/19/18	ELLIOTT ELECTRIC	063447	INVOICE #21660 DATED 0	0.00	284.50	
105100	81229	02/19/18	FBI LEEDA	010613	INVOICE #42389483-18	0.00	50.00	
105100	81230	02/19/18	1ST AYD CORPORATION	010924	CLEANERS, OLD, LUBE	0.00	252.58	
105100	81230	02/19/18	1ST AYD CORPORATION	010924	GEL LUBE, BATTERY CLE	0.00	296.81	
TOTAL CHECK							0.00	549.39
105100	81231	02/19/18	FORESTRY SUPPLIERS, INC.	010924	INVOICE #300025-00 DAT	0.00	55.12	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	58.75	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS EMPLOYMENT & L	0.00	58.75	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	58.75	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS EMPLOYMENT & L	0.00	58.75	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	477.83	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS EMPLOYMENT & L	0.00	477.83	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS EMPLOYMENT & L	0.00	477.84	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS EMPLOYMENT & L	0.00	812.12	
105100	81232	02/19/18	GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS EMPLOYMENT & L	0.00	812.13	
TOTAL CHECK							0.00	3,292.75
105100	81233	02/19/18	GRAINGER	053443	INVOICE #9672465557 DA	0.00	817.33	
105100	81233	02/19/18	GRAINGER	010924	RETURN-LENS CLEANING	0.00	-14.56	
105100	81233	02/19/18	GRAINGER	010924	RAIN JACKET& PANTS	0.00	167.46	
105100	81233	02/19/18	GRAINGER	010921	FLUORESCENT LINEAR LA	0.00	245.16	
105100	81233	02/19/18	GRAINGER	010921	UNIVERSAL STRIKE & ST	0.00	30.62	
105100	81233	02/19/18	GRAINGER	010924	WORK STAND & DISP LEN	0.00	177.45	
105100	81233	02/19/18	GRAINGER	010921	ELBOW, FUSES 35A & 40	0.00	60.53	
105100	81233	02/19/18	GRAINGER	010924	WORK STAND AND CLEAN	0.00	240.01	
105100	81233	02/19/18	GRAINGER	010921	DISPLACEMENT CONNECT	0.00	9.81	
105100	81233	02/19/18	GRAINGER	053443	SAFETY GLASSES -26	0.00	49.40	

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G336'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81233	02/19/18 2013	GRAINGER	063447	SAFETY GLASSES -26	0.00	49.40
105100	81233	02/19/18 2013	GRAINGER	010921	FLUORESCENT LINEAR LA	0.00	245.16
105100	81233	02/19/18 2013	GRAINGER	083453	PHOTOCONTROL TUN LOCK	0.00	289.80
105100	81233	02/19/18 2013	GRAINGER	083453	PHOTOCONTROL FLUSH120	0.00	293.72
105100	81233	02/19/18 2013	GRAINGER	083453	PO#87570-#3511 HAWSDR	0.00	4,839.12
105100	81233	02/19/18 2013	GRAINGER	053443	BOOT -WEATHERPROOF-5	0.00	146.40
TOTAL CHECK						0.00	7,646.81
105100	81234	02/19/18 14830	GROOT, INC	01	PO#88049-4000 REFUSES	0.00	10,400.00
105100	81235	02/19/18 1685	HACH COMPANY	063448	PO#85869-QUOTE #31406	0.00	313.14
105100	81236	02/19/18 561	HAGGERTY FORD	010925	INVOICE #160389 DATED	0.00	594.28
105100	81237	02/19/18 11307	HEALTH SMART	010501	PO#86882-FLEX ADMIN F	0.00	100.00
105100	81238	02/19/18 13701	HENDERSON TRUCK EQUIP-IL	063447	INVOICE #265894 DATED	0.00	192.00
105100	81238	02/19/18 13701	HENDERSON TRUCK EQUIP-IL	063447	INVOICE #266915 DATED	0.00	139.45
TOTAL CHECK						0.00	331.45
105100	81239	02/19/18 13629	IDENTI-KIT SOLUTIONS	010613	INVOICE #106211	0.00	620.00
105100	81240	02/19/18 13144	IDVILLE	063448	INVOICE #3314090 DATED	0.00	495.00
105100	81240	02/19/18 13144	IDVILLE	063448	SHIPPING & HANDLING	0.00	23.40
TOTAL CHECK						0.00	518.40
105100	81241	02/19/18 6520	IIGISA	010504	ILGISA MEMBERSHIP 2018	0.00	65.00
105100	81242	02/19/18 9376	ILLINI POWER PRODUCTS	010921	P#88087-REPAIRS	0.00	235.01
105100	81243	02/19/18 12008	ILLINOIS SECTION AWWA	063448	WATERCON 2018 EARLY RE	0.00	250.00
105100	81244	02/19/18 14604	IMPACT NETWORKING, LLC	010510	A.S. DEPT ADDITIONAL C	0.00	61.33
105100	81244	02/19/18 14604	IMPACT NETWORKING, LLC	010924	INVOICE #1021748 DATED	0.00	49.78
TOTAL CHECK						0.00	111.11
105100	81245	02/19/18 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	33.15
105100	81246	02/19/18 12643	KIMBALL MIDWEST	010925	INVOICE #6089602 DATED	0.00	247.68
105100	81246	02/19/18 12643	KIMBALL MIDWEST	010925	INVOICE #6089662 DATED	0.00	323.02
105100	81246	02/19/18 12643	KIMBALL MIDWEST	010925	INVOICE #6089667 DATED	0.00	264.90
TOTAL CHECK						0.00	835.60
105100	81247	02/19/18 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERPETATION	0.00	356.87
105100	81248	02/19/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81248	02/19/18 11340	LAW OFFICES OF JOHN Z TO	011029	PO#88131-ADM HEARING	0.00	675.00
TOTAL CHECK						0.00	975.00
105100	81249	02/19/18 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	338.75
105100	81250	02/19/18 14582	LORCHEM TECHNOLOGIES, IN	010924	PO#87341-PART#4-0110	0.00	294.00

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105100	81251	02/19/18 11215	MARCOTT ENTERPRISES, INC	063447	2017 COARSE & FINE AGG	0.00	647.15
105100	81252	02/19/18 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	798.90
105100	81252	02/19/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8809	0.00	2,772.52
105100	81252	02/19/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8807	0.00	2,922.14
TOTAL CHECK						0.00	6,493.56
105100	81253	02/19/18 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #01409658 DATE	0.00	497.10
105100	81254	02/19/18 5000	MEADE ELECTRIC COMPANY,	010926	PO#88101-STREET LIGHT	0.00	1,062.72
105100	81255	02/19/18 6601	MENARDS	010924	JAN CHARGES	0.00	568.94
105100	81255	02/19/18 6601	MENARDS	010921	JAN CHARGES	0.00	1,351.54
105100	81255	02/19/18 6601	MENARDS	053443	JAN CHARGES	0.00	29.71
105100	81255	02/19/18 6601	MENARDS	053443	JAN CHARGES	0.00	154.15
105100	81255	02/19/18 6601	MENARDS	063447	JAN CHARGES	0.00	106.41
105100	81255	02/19/18 6601	MENARDS	083453	JAN CHARGES	0.00	146.22
105100	81255	02/19/18 6601	MENARDS	063447	JAN CHARGES	0.00	46.79
105100	81255	02/19/18 6601	MENARDS	053443	JAN CHARGES	0.00	49.99
105100	81255	02/19/18 6601	MENARDS	063447	JAN CHARGES	0.00	98.73
105100	81255	02/19/18 6601	MENARDS	010613	JAN CHARGES	0.00	13.97
105100	81255	02/19/18 6601	MENARDS	010613	JAN CHARGES	0.00	77.59
105100	81255	02/19/18 6601	MENARDS	063447	JAN CHARGES	0.00	218.70
105100	81255	02/19/18 6601	MENARDS	063448	JAN CHARGES	0.00	48.75
105100	81255	02/19/18 6601	MENARDS	010614	JAN CHARGES	0.00	27.99
TOTAL CHECK						0.00	2,939.48
105100	81256	02/19/18 4658	MID AMERICAN WATER	083453	INVOICE #145433A DATED	0.00	1,334.40
105100	81257	02/19/18 3344	MIDCO, INC.	010510	MOVE EXT 126 TO 171, E	0.00	234.00
105100	81257	02/19/18 3344	MIDCO, INC.	011028	MOVE EXT 126 TO 171, E	0.00	78.00
105100	81257	02/19/18 3344	MIDCO, INC.	010613	INVOICE #322535	0.00	234.00
TOTAL CHECK						0.00	546.00
105100	81258	02/19/18 10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,137.57
105100	81258	02/19/18 10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,190.05
TOTAL CHECK						0.00	8,327.62
105100	81259	02/19/18 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #319706 DATED	0.00	43.84
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 010921	JAN CHARGES	0.00	101.14
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 010924	JAN CHARGES	0.00	16.15
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 010925	JAN CHARGES	0.00	59.81
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	10.81
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 063448	JAN CHARGES	0.00	154.98
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	61.91
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 063447	JAN CHARGES	0.00	18.00
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 063448	JAN CHARGES	0.00	30.13
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 433476	JAN CHARGES	0.00	13.45
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	17.99
105100	81260	02/19/18 244	MURPHY ACE HARDWARE	2400 053443	JAN CHARGES	0.00	14.39

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105100	81260	02/19/18	244 MURPHY ACE HARDWARE	2400 083453	JAN CHARGES	0.00	42.98	
105100	81260	02/19/18	244 MURPHY ACE HARDWARE	2400 010613	JAN CHARGES	0.00	11.70	
TOTAL CHECK							0.00	553.44
105100	81261	02/19/18	4735 NAPA AUTO PARTS	010925	RIVET STOCK	0.00	13.68	
105100	81261	02/19/18	4735 NAPA AUTO PARTS	010925	ANTI LOCK BRAKE SYSTE	0.00	38.22	
105100	81261	02/19/18	4735 NAPA AUTO PARTS	010925	PO#88081-LICENCE RENE	0.00	2,156.99	
TOTAL CHECK							0.00	2,208.89
105100	81262	02/19/18	250 NORTHERN ILLINOIS GAS	053443	SVC 1/6-2/4/18	0.00	788.61	
105100	81262	02/19/18	250 NORTHERN ILLINOIS GAS	063447	SVC 1/6-2/4/18	0.00	308.36	
105100	81262	02/19/18	250 NORTHERN ILLINOIS GAS	010921	SVC 1/6-2/4/18	0.00	632.15	
105100	81262	02/19/18	250 NORTHERN ILLINOIS GAS	063448	SVC 1/6-2/4/18	0.00	504.09	
TOTAL CHECK							0.00	2,233.21
105100	81263	02/19/18	11410 NIPAS	010613	INVOICE #12136	0.00	1,005.00	
105100	81263	02/19/18	11410 NIPAS	010613	INVOICE #12135	0.00	400.00	
TOTAL CHECK							0.00	1,405.00
105100	81264	02/19/18	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #230692	0.00	300.00	
105100	81265	02/19/18	5759 PAHCSII/NORTHWESTERN MED	010501	ANNUAL FEE - RANDOM DO	0.00	135.10	
105100	81265	02/19/18	5759 PAHCSII/NORTHWESTERN MED	010501	ANNUAL FEE - RANDOM DO	0.00	106.27	
105100	81265	02/19/18	5759 PAHCSII/NORTHWESTERN MED	010501	ANNUAL FEE - RANDOM DO	0.00	180.07	
TOTAL CHECK							0.00	421.44
105100	81266	02/19/18	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC RENEWAL	0.00	54.00	
105100	81267	02/19/18	12105 OPERATIONS MANAGEMENT IN	053442	PO#87815-MANAGEWTP	0.00	227,558.34	
105100	81268	02/19/18	13137 PARAGON MICRO	010503	BARRACUDA MESSAGE ARCH	0.00	4,299.00	
105100	81268	02/19/18	13137 PARAGON MICRO	010503	BARRACUDA ENERGIZE UPD	0.00	799.00	
105100	81268	02/19/18	13137 PARAGON MICRO	010503	BARRACUDA INSTANT REPL	0.00	499.00	
TOTAL CHECK							0.00	5,597.00
105100	81269	02/19/18	14641 PAUL DAVIS RESTORATION O	011029	PO#88137-SERVICE CALL	0.00	199.63	
105100	81270	02/19/18	11045 ROBBIE PETERSON	010613	REIMBURSEMENT FOR MILE	0.00	128.62	
105100	81271	02/19/18	3600 PF PETTIBONE & COMPANY	010613	INVOICE #173831	0.00	163.45	
105100	81272	02/19/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410542143 DAT	0.00	581.52	
105100	81273	02/19/18	14077 PUMP SUPPLY INC	053443	EMERGENCY PURCHASE - R	0.00	9,587.00	
105100	81274	02/19/18	4051 R & M SPECIALTIES	010910	T-SHIRTS SILK SCREENED	0.00	17.00	
105100	81274	02/19/18	4051 R & M SPECIALTIES	010921	T-SHIRTS SILK SCREENED	0.00	252.75	
105100	81274	02/19/18	4051 R & M SPECIALTIES	010924	T-SHIRTS SILK SCREENED	0.00	696.75	
105100	81274	02/19/18	4051 R & M SPECIALTIES	010925	T-SHIRTS SILK SCREENED	0.00	39.00	
105100	81274	02/19/18	4051 R & M SPECIALTIES	063447	T-SHIRTS SILK SCREENED	0.00	598.75	
105100	81274	02/19/18	4051 R & M SPECIALTIES	063448	T-SHIRTS SILK SCREENED	0.00	130.00	
TOTAL CHECK							0.00	1,734.25

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105100	81275	02/19/18	14617 RAINBOW PRINTING	433476	COMMUTER PARKING PERMI	0.00	368.00
105100	81276	02/19/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-16010-0 DAT	0.00	371.18
105100	81277	02/19/18	14829 RAPID TRANSPORT TOWING	010613	PO#88042-TOWCASE#WC17	0.00	140.00
105100	81278	02/19/18	492 RAY O'HERRON, INC.	010613	INVOICE #1807683-IN	0.00	344.95
105100	81278	02/19/18	492 RAY O'HERRON, INC.	010613	INVOICE #1807684-IN	0.00	107.98
105100	81278	02/19/18	492 RAY O'HERRON, INC.	010613	INVOICE #1807685-IN	0.00	6.30
105100	81278	02/19/18	492 RAY O'HERRON, INC.	010613	INVOICE #1807686-IN	0.00	121.00
105100	81278	02/19/18	492 RAY O'HERRON, INC.	010613	INVOICE #1807687-IN	0.00	43.65
105100	81278	02/19/18	492 RAY O'HERRON, INC.	010613	INVOICE #1807688-IN	0.00	25.90
TOTAL CHECK						0.00	649.78
105100	81279	02/19/18	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #209060 DATED	0.00	437.31
105100	81280	02/19/18	11882 REYNA, TED	063448	REIMBURSEMENT TO TED R	0.00	5.00
105100	81281	02/19/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009233203 DA	0.00	75.58
105100	81282	02/19/18	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #16621 DATED 0	0.00	31.00
105100	81282	02/19/18	4774 SAFETY LANE INSPECTIONS,	063447	PO#88077-UNIT 656	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	81283	02/19/18	9700 SAM'S CLUB/GECF	010613	CHARGE- JANUARY	0.00	64.00
105100	81284	02/19/18	14584 SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1719 DATED 01	0.00	385.00
105100	81285	02/19/18	12072 SOCIETY FOR HUMAN RESOUR	010501	MEMBERSHIP RENEWAL FEE	0.00	209.00
105100	81286	02/19/18	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION SERVICES	0.00	275.00
105100	81286	02/19/18	10201 GLORIA SIOLIDIS	010613	TRANSCRIPTION SERVICES	0.00	210.00
TOTAL CHECK						0.00	485.00
105100	81287	02/19/18	13623 SNI SOLUTIONS	010926	LIQUID GEOMELT SC-217	0.00	3,633.00
105100	81287	02/19/18	13623 SNI SOLUTIONS	083453	PO#87776-LIQ GEOMELT	0.00	4,731.30
TOTAL CHECK						0.00	8,364.30
105100	81288	02/19/18	12709 SPRINT	010921	SVC 12/24-1/23/17	0.00	84.92
105100	81288	02/19/18	12709 SPRINT	010924	SVC 12/24-1/23/17	0.00	152.93
105100	81288	02/19/18	12709 SPRINT	053443	SVC 12/24-1/23/17	0.00	146.84
105100	81288	02/19/18	12709 SPRINT	063447	SVC 12/24-1/23/17	0.00	274.30
105100	81288	02/19/18	12709 SPRINT	063448	SVC 12/24-1/23/17	0.00	125.62
TOTAL CHECK						0.00	784.61
105100	81289	02/19/18	2500 STATE CHEMICAL MANUFACTU	010921	INVOICE #900331845 DAT	0.00	185.11
105100	81290	02/19/18	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #458658	0.00	552.12
105100	81291	02/19/18	13998 STRYPES PLUS MORE INC	010613	INVOICE #14230	0.00	24.00

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105100	81292	02/19/18	10995 SUBURBAN BUILDING OFFICI	011029	REGISTRATION FOR SBOC	0.00	500.00			
105100	81293	02/19/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2997	0.00	280.00			
105100	81293	02/19/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2998	0.00	370.00			
TOTAL CHECK							0.00	650.00		
105100	81294	02/19/18	11730 TECHNIVISTA, INC.	010208	PO#87601- JAN MAINT W	0.00	1,146.00			
105100	81295	02/19/18	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	686.77			
105100	81295	02/19/18	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	686.77			
TOTAL CHECK							0.00	1,373.54		
105100	81296	02/19/18	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGEMENT -	0.00	151.94			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-NO TRUCKS SY	0.00	111.50			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-END ROAD MAR	0.00	66.75			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-SPEED LIMIT	0.00	131.75			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-RAILROAD SYM	0.00	252.25			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-WEIGHT LIMIT	0.00	131.75			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-CLASS II TRU	0.00	131.75			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-SCHOOL SYMBO	0.00	250.00			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-YEILD SIGN	0.00	36.70			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	PO#87586-ALL WAY SIG	0.00	80.50			
105100	81297	02/19/18	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	210.65			
TOTAL CHECK							0.00	1,403.60		
105100	81298	02/19/18	2027 TRANS UNION CORPORATION	010613	INVOICE #01800438	0.00	85.00			
105100	81299	02/19/18	286 TS SPECIALTIES, INC.	010925	WORK ORDER #11234 DATE	0.00	95.00			
105100	81300	02/19/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073567	0.00	736.00			
105100	81301	02/19/18	4322 US POSTMASTER	010208	PO#87688-NEWLETTER PO	0.00	1,900.00			
105100	81302	02/19/18	4406 U.S.A. BLUEBOOK	063447	INVOICE #462238 DATED	0.00	356.55			
105100	81302	02/19/18	4406 U.S.A. BLUEBOOK	063447	INVOICE #472221 DATED	0.00	322.35			
105100	81302	02/19/18	4406 U.S.A. BLUEBOOK	063448	INVOICE #463900 DATED	0.00	2,427.58			
105100	81302	02/19/18	4406 U.S.A. BLUEBOOK	053443	GENERAL PURP POWDER F	0.00	120.63			
105100	81302	02/19/18	4406 U.S.A. BLUEBOOK	010924	EXTENSION BOOT/SHOE D	0.00	245.47			
105100	81302	02/19/18	4406 U.S.A. BLUEBOOK	063447	DICKSON CHART PENS ST	0.00	195.71			
TOTAL CHECK							0.00	3,668.29		
105100	81303	02/19/18	4207 VERIZON WIRELESS	053443	SVC 12/24-1/23/18	0.00	19.00			
105100	81303	02/19/18	4207 VERIZON WIRELESS	063447	SVC 12/24-1/23/18	0.00	19.01			
105100	81303	02/19/18	4207 VERIZON WIRELESS	011029	SVC 12/24-1/23/18	0.00	114.03			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010510	SVC 12/24-1/23/18	0.00	38.01			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010613	SVC 12/24-1/23/18	0.00	114.05			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010613	SVC 1/7-2/6/18	0.00	1,491.47			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010614	SVC 1/7-2/6/18	0.00	76.02			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010210	SVC 1/7-2/6/18	0.00	38.01			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010504	SVC 1/7-2/6/18	0.00	38.01			
105100	81303	02/19/18	4207 VERIZON WIRELESS	010502	SVC 1/7-2/6/18	0.00	38.01			

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81303	02/19/18	4207 VERIZON WIRELESS	010503	SVC 1/7-2/6/18	0.00	38.01	
105100	81303	02/19/18	4207 VERIZON WIRELESS	010110	SVC 1/7-2/6/18	0.00	38.01	
TOTAL CHECK							0.00	2,061.64
105100	81304	02/19/18	13109 WATER RESOURCES, INC	063447	INVOICE #31999 DATED 0	0.00	8,055.00	
105100	81304	02/19/18	13109 WATER RESOURCES, INC	063447	INVOICE #32000 DATED 0	0.00	2,665.00	
TOTAL CHECK							0.00	10,720.00
105100	81305	02/19/18	13959 WATER WELL SOLUTIONS	063447	MAINTENANCE AND REPAIR	0.00	108,671.00	
105100	81305	02/19/18	13959 WATER WELL SOLUTIONS	063447	MAINTENANCE AND REPAIR	0.00	45,065.00	
105100	81305	02/19/18	13959 WATER WELL SOLUTIONS	063447	MAINTENANCE AND REPAIR	0.00	61,580.00	
TOTAL CHECK							0.00	215,316.00
105100	81306	02/19/18	13002 WATERLOGIC EAST, LLC	010613	INVOICE #CNIN116674E	0.00	135.00	
105100	81307	02/19/18	11115 WELCH BROTHERS, INC.	083453	INVOICE #3000906 DATED	0.00	2,179.00	
105100	81308	02/19/18	1400 WEST CHICAGO BP 1 INC	010613	49- P.D. CAR WASHS	0.00	196.00	
105100	81309	02/19/18	2094 WEST CHICAGO LIONS CLUB	010613	INV #201738-2&2017052	0.00	200.00	
105100	81310	02/19/18	4530 WEST CHICAGO POLICE DEPA	010613	REPLENISH DEPARTMENT'S	0.00	1,500.00	
105100	81311	02/19/18	308 WEST CHICAGO PRINTING	010613	INVOICE #40286	0.00	307.00	
105100	81311	02/19/18	308 WEST CHICAGO PRINTING	010613	INVOICE #40284	0.00	307.00	
105100	81311	02/19/18	308 WEST CHICAGO PRINTING	010613	INVOICE #40285	0.00	307.00	
105100	81311	02/19/18	308 WEST CHICAGO PRINTING	010925	DELIVERY FEES	0.00	27.31	
TOTAL CHECK							0.00	948.31
105100	81312	02/19/18	546 WEST SIDE TRACTOR SALES	010925	INVOICE #V90483 DATED	0.00	503.60	
105100	81313	02/19/18	302 WESTERN DUPAGE CHAMBER O	011030	PER RESOLUTION 17-R-00	0.00	25,000.00	
105100	81314	02/19/18	11270 WORD SYSTEMS	010613	INVOICE #IN20847	0.00	2,620.64	
TOTAL CASH ACCOUNT							0.00	730,359.58
TOTAL FUND							0.00	730,359.58
TOTAL REPORT							0.00	730,359.58

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	14830	GROOT, INC		963596	G336	0.00	10400.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G336		0.00	37552.20
TOTAL GENERAL FUND									47952.20
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522000G336		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS									38.01
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER		2ND -QTR MAIG336		0.00	1900.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC180212	G336	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM									3046.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G336		0.00	38.01
TOTAL CITY ADMIN-ADMIN									38.01
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F01118032	G336	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088148-01	139567	G336	0.00	58.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088148-01	139568	G336	0.00	477.83
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088148-01	139569	G336	0.00	812.12
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088148-01	139570	G336	0.00	58.75
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00088122-01	216258	G336	0.00	106.27
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00088122-01	216309	G336	0.00	180.07
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00088050-01	0114691	G336	0.00	209.00
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00088122-01	215422	G336	0.00	135.10
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00088051-01	45545/1	G336	0.00	151.94
TOTAL ADMIN SERVICES-HR									2289.83
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G336		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG									38.01
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G336		0.00	124.85
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00088006-01	791204	G336	0.00	4299.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00088006-02	791204	G336	0.00	799.00
010503	4125	SOFTWARE MAINTEN	13137	PARAGON MICRO	00088006-03	791204	G336	0.00	499.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G336		0.00	38.01
TOTAL ADMIN SERVICES-IT									5759.86
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00088055-01	4357	G336	0.00	65.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G336		0.00	38.01
TOTAL ADMIN SERVICES-GIS									103.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G336	0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4225	OTHER CONTRACTUA	3344 MIDCO, INC.	00088013-01	322534	G336	0.00	234.00
010510	4502	COPIER FEES	14604 IMPACT NETWORKING, LL	00088141-01	127828	G336	0.00	61.33
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN CHARGES	G336	0.00	55.24
TOTAL ADMIN SERVICES-ADMIN							0.00	388.58
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00088047-01	REDLT-CONTESG336		0.00	300.00
010613	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00088148-01	139570	G336	0.00	58.75
010613	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00088148-01	139569	G336	0.00	812.13
010613	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00088148-01	139567	G336	0.00	58.75
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00088053-01	8809	G336	0.00	2772.52
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00088053-02	8807	G336	0.00	2922.14
010613	4111	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00088039-01	230692	G336	0.00	300.00
010613	4111	OFFICER TRAINING	11045 ROBBI PETERSON	00088145-01	REIB MILAGE	G336	0.00	128.62
010613	4112	MEMBERSHIPS/DUES	11410 NIPAS	00088124-01	12136	G336	0.00	1005.00
010613	4112	MEMBERSHIPS/DUES	11410 NIPAS	00088124-02	142135	G336	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	13318 FBI LEEDA	00088128-01	42389483-18	G336	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	2094 WEST CHICAGO LIONS CL	00088056-02	201705-2&201G336		0.00	200.00
010613	4112	MEMBERSHIPS/DUES	4685 DRIVER'S LICENSE GUID	00088123-01	729654	G336	0.00	29.95
010613	4202	TELEPHONE & ALAR	7311 NOTARY PUBLIC ASSOC O	00088120-01	RENEW NOTARYG336		0.00	54.00
010613	4202	TELEPHONE & ALAR	2298 LANGURGE LINE SERVICE		9020106015	G336	0.00	356.87
010613	4202	TELEPHONE & ALAR	3344 MIDCO, INC.	00088143-01	322535	G336	0.00	234.00
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G336	0.00	114.05
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00088144-01	40286	G336	0.00	307.00
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00088144-02	40284	G336	0.00	307.00
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00088144-03	40285	G336	0.00	307.00
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00088121-01	1088361-2018G336		0.00	338.75
010613	4225	OTHER CONTRACTUA	10201 GLORIA SIOLIDIS	00088125-01	TRANSCRIPTIOG336		0.00	275.00
010613	4225	OTHER CONTRACTUA	10201 GLORIA SIOLIDIS	00088125-02	TRANSCRPTIONG336		0.00	210.00
010613	4225	OTHER CONTRACTUA	11270 WORD SYSTEMS	00088119-01	IN20847	G336	0.00	2620.64
010613	4225	OTHER CONTRACTUA	13629 IDENTI-KIT SOLUTIONS	00088044-01	106211	G336	0.00	620.00
010613	4225	OTHER CONTRACTUA	14733 STERICYCLE ENVIRONMEN	00088147-01	458658	G336	0.00	552.12
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00088045-01	01800438	G336	0.00	85.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522000G336		0.00	1491.47
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL		662-23579	G336	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706 DUPAGE COUNTY TREASUR		IA 363	G336	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00088126-01	2997	G336	0.00	280.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00088126-02	2998	G336	0.00	370.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00088048-01	073567	G336	0.00	736.00
010613	4601	FIELD EQUIPMENT	14784 MURPHY ACE HARDWARE 2		VARIOUS	G336	0.00	17.99
010613	4601	FIELD EQUIPMENT	13790 BRADEN BUSINESS SYSTE		463968	G336	0.00	37.00
010613	4615	UNIFORMS/SAFETY	11298 BATTERY GIANT	00088054-01	5253	G336	0.00	283.50
010613	4615	UNIFORMS/SAFETY	3600 ARTISTIC ENGRAVING	00088117-01	11951	G336	0.00	198.93
010613	4615	UNIFORMS/SAFETY	492 PF FETTIBONE & COMPAN	00088037-01	173831	G336	0.00	163.45
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00088127-01	1807683-IN	G336	0.00	344.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00088127-02	187684-IN	G336	0.00	107.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00088127-03	1807685-IN	G336	0.00	6.30
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00088127-04	1807686-IN	G336	0.00	121.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00088127-05	187687-IN	G336	0.00	43.65

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00088127-06	1807688-IN	G336	0.00	25.90
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		30130	G336	0.00	33.15
010613	4618	AMMUNITION/FIREA	6601 MENARDS		JAN CHARGES	G336	0.00	13.97
010613	4629	CERT SUPPLIES	13998 STRYPES PLUS MORE INC	00088041-01	14230	G336	0.00	24.00
010613	4650	MISCELLANEOUS CO	12617 ACCURATE OFFICE SUPPL		JAN CHARGES	G336	0.00	348.16
010613	4650	MISCELLANEOUS CO	13002 WATERLOGIC EAST, LLC	00088046-01	CNIN116674E	G336	0.00	135.00
010613	4650	MISCELLANEOUS CO	1400 WEST CHICAGO BP 1 INC		VARIOUS	G336	0.00	196.00
010613	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00088043-01	139946/1	G336	0.00	180.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN		1383	G336	0.00	140.00
010613	4650	MISCELLANEOUS CO	2390 DELUXE TOWING	00088118-01	86795	G336	0.00	91.00
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS	G336	0.00	11.70
010613	4650	MISCELLANEOUS CO	4530 WEST CHICAGO POLICE D	00088038-01	REPLENISH	G336	0.00	1500.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JAN CHARGES	G336	0.00	77.59
010613	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		000644	G336	0.00	64.00
TOTAL POLICE-OPERATIONS							0.00	23496.98
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522000G336		0.00	76.02
010614	4604	TOOLS & EQUIPMEN	6601 MENARDS		JAN CHARGES	G336	0.00	27.99
TOTAL POLICE-ESDA							0.00	104.01
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN CHARGES	G336	0.00	21.47
010910	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00086717-01	6677	G336	0.00	17.00
TOTAL PUBLIC WORKS-ADMIN							0.00	38.47
010921	4202	TELEPHONE & ALAR	12709 SPRINT		5399996026	G336	0.00	84.92
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G336	0.00	632.15
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION		3446927258-	G336	0.00	55.96
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION		344692720-24G336		0.00	59.96
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION		344685947-51G336		0.00	59.96
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00088106-01	A20758	G336	0.00	180.00
010921	4225	OTHER CONTRACTUA	5440 DORTRAK, INC.	00088074-01	539727	G336	0.00	258.00
010921	4225	OTHER CONTRACTUA	9376 ILLINI POWER PRODUCTS		SW0018192-1	G336	0.00	235.01
010921	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00086717-01	6677	G336	0.00	252.75
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00088061-01	008847	G336	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00088061-02	008877	G336	0.00	103.20
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00088096-01	009147	G336	0.00	496.75
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00088109-01	009295	G336	0.00	288.20
010921	4650	MISCELLANEOUS CO	14584 SEDONA GLOBAL GROUP,	00088073-01	1719	G336	0.00	385.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9683143086	G336	0.00	245.16
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9683143078	G336	0.00	30.62
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9672993822	G336	0.00	60.53
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9678710683	G336	0.00	9.81
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9685187107	G336	0.00	245.16
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS	G336	0.00	101.14
010921	4650	MISCELLANEOUS CO	2500 STATE CHEMICAL MANUFA	00088060-01	900331845	G336	0.00	185.11
010921	4650	MISCELLANEOUS CO	6601 MENARDS		JAN CHARGES	G336	0.00	1351.54

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	5613.43
010924	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G336	0.00	152.93
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G336	0.00	93.84
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00088092-01	G336	0.00	49.78
010924	4604	TOOLS & EQUIPMEN	14582	LORCHEM TECHNOLOGIES,		G336	0.00	294.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9678824153	G336	0.00	240.01
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9678294084	G336	0.00	177.45
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9678757858	G336	0.00	-14.56
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9680663300	G336	0.00	167.46
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086717-01	G336	0.00	696.75
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	476611	G336	0.00	245.47
010924	4615	UNIFORMS/SAFETY	7565	FORESTRY SUPPLIERS, I	00088107-01	G336	0.00	55.12
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G336	0.00	16.15
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI169011	G336	0.00	252.58
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI69010	G336	0.00	296.81
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G336	0.00	568.94
TOTAL PUBLIC WORKS-R & B							0.00	3292.73
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00088100-01	CVCS491121S G336	0.00	1253.33
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00088094-01	11234 G336	0.00	95.00
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00088083-01	V90483 G336	0.00	503.60
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00088080-01	I-16010-0 G336	0.00	371.18
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00088097-01	209060 G336	0.00	437.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088075-01	6089602 G336	0.00	247.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088075-02	6089662 G336	0.00	323.02
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088075-03	6089667 G336	0.00	264.90
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088078-01	3009233203 G336	0.00	75.58
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00088099-01	1001189007 G336	0.00	1419.75
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00088100-02	403997CVW G336	0.00	509.26
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-JAN G336	0.00	1502.61
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087968-01	2458-572241 G336	0.00	366.06
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087968-02	2458-572882 G336	0.00	1004.84
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088082-01	2458-573204 G336	0.00	356.94
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088082-02	2458-573459 G336	0.00	382.33
010925	4603	PARTS FOR VEHICL	308	WEST CHICAGO PRINTING		40257 G336	0.00	27.31
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088068-01	410542143 G336	0.00	581.52
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088071-01	0178559-IN G336	0.00	525.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088113-01	0178784-IN G336	0.00	720.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-031811 G336	0.00	13.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496031764 G336	0.00	38.22
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00088064-01	0149658 G336	0.00	497.10
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088084-01	319706 G336	0.00	43.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00088098-01	160389 G336	0.00	594.28
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS G336	0.00	59.81
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-028917 G336	0.00	2156.99
010925	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086717-01	6677 G336	0.00	39.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14410.14
010926	4204	ELECTRIC	151	COMED	0187077032	G336	0.00	1761.38
010926	4204	ELECTRIC	151	COMED	23041-12018	G336	0.00	4498.32
010926	4204	ELECTRIC	151	COMED	2304112018	G336	0.00	4498.31
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	679932	G336	0.00	1062.72
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00087418-01 137955	G336	0.00	3633.00
TOTAL MOTOR FUEL TAX							0.00	15453.73
011028	4110	TRAINING & TUITI	14709	BAYCI, BETHANY	00088136-01 REIMBURS	G336	0.00	180.00
011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00088130-01 REIB AICP	G336	0.00	735.00
011028	4112	MEMBERSHIPS/DUES	14709	BAYCI, BETHANY	00088136-02 REIMBURS	G336	0.00	75.00
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00088130-03 REIB AICP	G336	0.00	250.00
011028	4225	OTHER CONTRACTUA	14823	DABAREINER, TOM	00088130-02 REIB AICP	G336	0.00	150.00
011028	4225	OTHER CONTRACTUA	14823	DABAREINER, TOM	00088130-04 REIB AICP	G336	0.00	100.00
011028	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00088013-01 322534	G336	0.00	78.00
011028	4602	MAPS & PLATS	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G336	0.00	92.90
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	RECORDING	G336	0.00	75.00
TOTAL COM DEV-PLANNING							0.00	1735.90
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	MUN BLD COD	G336	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088134-01 8808	G336	0.00	798.90
011029	4110	TRAINING & TUITI	10995	SUBURBAN BUILDING OFF	00088138-01 SBOC TRAINING	G336	0.00	500.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088133-01 48651	G336	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088135-01 48636	G336	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088135-02 48677	G336	0.00	600.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088135-03 48678	G336	0.00	450.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G336	0.00	114.03
011029	4205	WEED CUTTING	14641	PAUL DAVIS RESTORATIO	17-0198-E	G336	0.00	199.63
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	RECORDING	G336	0.00	124.00
TOTAL COM DEV-BUILDING & CODE							0.00	18905.93
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	463675	G336	0.00	43.28
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088139-01 463675	G336	0.00	43.27
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00088132-01 17-R-0006	G336	0.00	25000.00
TOTAL COM DEV-MUSEUM							0.00	25086.55
TOTAL FUND							0.00	167791.38

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G336	0.00	204.41
TOTAL SEWER-SSA#2							0.00	204.41
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	66784	G336	0.00	227558.34
TOTAL SEWER-WWTR TREATMENT							0.00	227558.34
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088148-01	139568 G336	0.00	477.83
053443	4202	TELEPHONE & ALAR	12709	SPRINT	5399996026	G336	0.00	146.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G336	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G336	0.00	788.61
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G336	0.00	4814.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088140-01	21677 G336	0.00	686.77
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN CHARGES	G336	0.00	69.14
053443	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	VARIOUS	G336	0.00	14.39
053443	4603	PARTS FOR VEHICL	14077	PUMP SUPPLY INC	00087512-01	59300-01 G336	0.00	9587.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS-JAN	G336	0.00	30.73
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JAN CHARGES	G336	0.00	154.15
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9678294092	G336	0.00	146.40
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088066-01	8672465557 G336	0.00	817.33
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	VARIOUS	G336	0.00	61.91
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JAN CHARGES	G336	0.00	49.99
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9684407423	G336	0.00	49.40
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	477380	G336	0.00	120.63
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JAN CHARGES	G336	0.00	29.71
TOTAL SEWER-SANITARY COLLECTION							0.00	18064.58
TOTAL FUND							0.00	245827.33

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088148-01	139568	G336	477.84
063447	4202	TELEPHONE & ALAR	12709	SPRINT		5399996026	G336	274.30
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G336	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G336	308.36
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G336	6255.81
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G336	26373.54
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088140-01	21677	G336	686.77
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16597	G336	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088058-01	16621	G336	31.00
063447	4420	PUMP STATION REP	13959	WATER WELL SOLUTIONS	00080017-01	15-01-104	G336	108671.00
063447	4420	PUMP STATION REP	13959	WATER WELL SOLUTIONS	00080017-01	15-06-13	G336	45065.00
063447	4420	PUMP STATION REP	13959	WATER WELL SOLUTIONS	00080017-01	436917	G336	61580.00
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00088090-01	21660	G336	284.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES	G336	68.97
063447	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00088076-01	265894	G336	192.00
063447	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00088108-01	266915	G336	139.45
063447	4603	PARTS FOR VEHICL	2842	EJ USA, INC	00088079-01	110180003228	G336	127.80
063447	4603	PARTS FOR VEHICL	6601	MENARDS		JAN CHARGES	G336	106.41
063447	4604	TOOLS & EQUIPMEN	3829	ATLAS BOBCAT, INC.	00088095-01	BR3708	G336	46.79
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		JAN CHARGES	G336	598.75
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086717-01	6677	G336	18.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS	G336	195.71
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		472350	G336	356.55
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00088065-01	462238	G336	322.35
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00088105-01	472221	G336	28.09
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS USA, LLC	00088063-01	907164768	G336	98.73
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JAN CHARGES	G336	647.15
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01	17884	G336	10.81
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS	G336	42.60
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00088102-01	110180000497	G336	8055.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00088067-01	31999	G336	2665.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00088067-02	31999	G336	49.40
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9684407423	G336	218.70
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JAN CHARGES	G336	
TOTAL WATER-PRODUCTION/DIST							0.00	264158.20
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00088062-01	REGISTRATION	G336	250.00
063448	4112	MEMBERSHIPS/DUES	11882	REYNA, TED	00088091-01	REIMB-CDS	G336	5.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		5399996026	G336	125.62
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G336	504.09
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G336	15507.39
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00088103-01	9825060	G336	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344685947-51	G336	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344692720-24	G336	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		3446927258-	G336	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G336	321.23
063448	4225	OTHER CONTRACTUA	14806	AIR SERVICES COMPANY		409722	G336	436.60
063448	4401	BUILDING REPAIR	13144	IDVILLE	00088093-01	3314090	G336	495.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	13144	IDVILLE	00088093-02	3314090	G336	0.00	23.40
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN CHARGES	G336	0.00	31.91
063448	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-JAN	G336	0.00	189.74
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086717-01	6677	G336	0.00	130.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00088069-01	463900	G336	0.00	2427.58
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1357637	G336	0.00	4137.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1358508	G336	0.00	4190.05
063448	4626	CHEMICALS	1685	HACH COMPANY		1806098	G336	0.00	313.14
063448	4626	CHEMICALS	244	MURPHY ACE HARDWARE 2		VARIOUS	G336	0.00	30.13
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		VARIOUS	G336	0.00	154.98
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JAN CHARGES	G336	0.00	48.75
TOTAL WATER-TREATMENT PLANT OP								0.00	29558.33
TOTAL FUND								0.00	293716.53

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	141404	G336	0.00	2588.00
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	13815	G336	0.00	4731.30
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9684825384	G336	0.00	289.80
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9683610514	G336	0.00	293.72
083453	4642	PARTS - WTP OPER	6601	MENARDS	JAN CHARGES	G336	0.00	146.22
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00088112-01 3000906	G336	0.00	2179.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN, LP	00088111-01 1406766	G336	0.00	2680.80
083453	4643	STORM SEWER REPA	2810	CORE & MAIN, LP	00088114-01 I370594	G336	0.00	408.20
083453	4643	STORM SEWER REPA	4658	MID AMERICAN WATER	00088115-01 145433A	G336	0.00	1334.40
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	9680443968	G336	0.00	4839.12
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	VARIOUS	G336	0.00	42.98
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	111.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	66.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	131.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	252.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	131.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	131.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	250.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	36.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91654	G336	0.00	80.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91593	G336	0.00	210.65
TOTAL CAPITAL PROJECTS							0.00	20937.14
TOTAL FUND							0.00	20937.14

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	14709 BAYCI, BETHANY	00088136-03	REIMBURS	G336	0.00	205.75
TOTAL DOWNTOWN TIF							0.00	205.75
TOTAL FUND							0.00	205.75