

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, APRIL 16, 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 April 2, 2018
7. Corporate Disbursement Report
- April 16, 2018 (\$468,149.78)

8. Consent Agenda

- **Development Committee:**

- A. **Resolution No. 18-R-0024** – A Resolution Approving a Second Amendment to the Final Development Plan for the DS Container Development – 2500 Enterprise Circle – DuPage Business Center.
- B. **Resolution No. 18-R-0025** – A Resolution Approving the Final Development Plan for Suncoast – 805 Discovery Drive – DuPage Business Center.
- C. **Resolution No. 18-R-0026** – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Primo Insurance – 522 Main Street (for an amount not to exceed \$1,780.12).

- **Infrastructure Committee:**

- D. **Ordinance No. 18-O-0015** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.
- E. **Resolution No. 18-R-0022** – A Resolution Authorizing the Mayor to Execute a Professional Architectural Services Agreement with Matocha Associates Related to the 2018 Wastewater Treatment Plant Roof Replacement Project (for an amount not to exceed \$21,840.00).
- F. **Resolution No. 18-R-0023** – A Resolution Authorizing the Acceptance of the Public Sanitary Sewer Improvements Associated with the American Roofing Sanitary Sewer Extension Project, 621 West Washington Street.
- G. **Resolution No. 18-R-0027** – A Resolution Authorizing the Mayor to Execute a Contract with Donohue & Associates, Inc. for Professional Design-Build Services Related to the 2018 Waste Water Treatment Plant SCADA Improvement Project (for an amount not to exceed \$671,000.00).

- **Items Not Sent to Committee:**

- H. **Resolution No. 18-R-0029** – A Resolution Authorizing the Mayor to Execute a Wireline Crossing Agreement with the Union Pacific Railroad – Installation and Maintenance of Security Cameras.
- I. **Resolution No. 18-R-0030** – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Mexican Cultural Center to Support the 2018 Mexican Independence Day Event.
- J. **Resolution No. 18-R-0031** – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Floodplain Preservation at 1717 Harvester Road – West Chicago Industrial Center Resubdivision.

- 9. **Reports by Committees**
- 10. **Unfinished Business**
- 11. **New Business**
- 12. **Correspondence and Announcements**

Upcoming Meetings

April 17, 2018	Plan Commission/ZBA
April 23, 2018	Public Affairs Committee
April 24, 2018	Historical Preservation Commission
April 26, 2018	Finance Committee
May 1, 2018	Plan Commission/ZBA
May 3, 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
April 2, 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 Birch-Ferguson led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, and Community Development Director Tom Dabareiner.

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

6. **City Council Meeting Minutes – March 19, 2018.** Alderman Hallett made a motion, seconded by Alderman Ferguson, to approve the minutes of March 19, 2018, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Alderman Garling abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Garling, to approve the April 2, 2018, Corporate Disbursement Report in the amount of \$466,034.07. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

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

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

A. **Resolution 18-R-0009** – A Resolution Authorizing the Mayor to Execute a Revised Intergovernmental Agreement with the Village of Winfield – Creation of the West Chicago/Winfield Wastewater Authority

B. **Resolution 18-R-0010** – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94 and Discovery Drive Investors, LLC in Regard to a Property Abatement Relative to the Development of the Discovery Drive Investors Property

C. **Resolution 18-R-0011** – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94 and Discovery Drive Investors, LLC in Regard to a Property Abatement Relative to the Development of the Norix Property

D. **Resolution 18-R-0012** – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago and Discovery Drive Investors, LLC

E. **Resolution 18-R-0013** – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago, Norix Group, Inc. and Norix Global Holdings, LLC

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

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

F. Approve – The ABD Cycling Training Races Scheduled Every Wednesday from April 11, 2018, through September 12, 2018

G. Approved – The ABD Cycling Master's Memorial Weekend Races Scheduled May 26-28, 2018

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- April 3, 2018
- April 5, 2018
- April 9, 2018

Plan Commission/Zoning Board of Appeals (cancelled)
Infrastructure Committee
Development Committee

City Administrator Guttman said the Council approved a number of economic incentives. This is good news. The Finance Committee took the position that this is what it is. Two will be in the DuPage Business Center and one outside. This is an exciting time.

13. Mayor's Comments. The Mayor said on Election Day, the people decided against video gaming in West Chicago. He said it was very exciting to see it on the ballot. The matter first went to the Public Affairs Committee. It ended in the Public Affairs Committee. The Mayor thanked everyone who worked on it and to the public for coming out and saying what they wanted. The Mayor said he was a little disappointed to hear that some people felt the City would not honor the 70% election result.

The Mayor referenced City Administrator Guttman's news about the new businesses. It is staff's job and his job to bring in new businesses and keep others in West Chicago. The Mayor said it is the first time in 10 years that the Airport is running out of property. He also said the General Mills property will have a positive end, and the City will be proud of it.

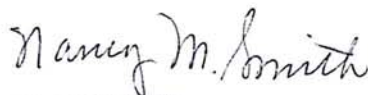
The Mayor said he hoped the Council understood that he is very transparent. He does not meet behind the scenes. He has never called anyone to vote a certain way. The four committees run their agendas. He said West Chicago has a great City Council and he did not want anyone to think any business is conducted behind the scenes. The Mayor said if anyone needs anything from him, they can call him. People will get his opinion, but he will not try to sway anyone.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:12 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 16, 2018

OPERATING ACCOUNT	\$	468,149.78
FUNDED BY:		-----

GENERAL FUND	\$	151,085.83
CAPITAL EQUIPMENT REPLACEMENT	\$	64.27
SEWER FUND	\$	32,149.69
WATER FUND	\$	86,544.11
CAPITAL PROJECTS FUND	\$	187,702.98
DOWNTOWN TIF SPEC PROJECTS FUND	\$	4,585.40
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	17.50

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 04/12/18

TIME: 15:04:18

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.ck_date='20180416 00:00:00.000'
ACCOUNTING PERIOD: 4/18

FUND - 40 - OPERATING FUND

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105100	81668	04/16/18	4354 A & G GLASS, INC	083453	INVOICE #642487 DATED	0.00	245.80
105100	81669	04/16/18	13537 A & L TOOLS, INC	010925	INVOICE #03281889389 D	0.00	177.75
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	010210	MARCH CHARGES	0.00	5.97
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	010910	MARCH CHARGES	0.00	11.52
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	010924	MARCH CHARGES	0.00	105.44
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	053443	MARCH CHARGES	0.00	147.52
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	010510	MARCH CHARGES	0.00	139.06
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	063447	MARCH CHARGES	0.00	147.09
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	063448	MARCH CHARGES	0.00	18.99
105100	81670	04/16/18	12617 ACCURATE OFFICE SUPPLY	011029	MARCH CHARGES	0.00	192.56
TOTAL CHECK						0.00	768.15
105100	81671	04/16/18	14850 ALBOR HOMES, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81672	04/16/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87818-HYDROFLUOSIL	0.00	2,986.15
105100	81673	04/16/18	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9826563 DATED	0.00	192.00
105100	81674	04/16/18	11707 ANDERSON LOCK	083453	INVOICE #0970963 DATED	0.00	1,785.29
105100	81675	04/16/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	81675	04/16/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 850 W	0.00	150.00
105100	81675	04/16/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 805 DI	0.00	50,768.26
105100	81675	04/16/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1310 W	0.00	150.00
105100	81675	04/16/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 E	0.00	749.00
105100	81675	04/16/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1905 F	0.00	200.00
TOTAL CHECK						0.00	66,392.26
105100	81676	04/16/18	14858 BARNEY, ADAM	010924	REIMBURSEMENT TO ADAM	0.00	65.00
105100	81677	04/16/18	14596 BAXTER & WOODMAN, INC	053442	PO#86009--ENG SVC SUR	0.00	295.00
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	576.94
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	2,260.00
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	9,150.00
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	360.00
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,380.00
105100	81678	04/16/18	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	2,562.72
TOTAL CHECK						0.00	17,539.66
105100	81679	04/16/18	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #453372	0.00	37.00
105100	81680	04/16/18	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3365079 DATED	0.00	271.81
105100	81681	04/16/18	294 CARQUEST AUTO PARTS	010925	MARCH CHARGES	0.00	427.40
105100	81681	04/16/18	294 CARQUEST AUTO PARTS	053443	MARCH CHARGES	0.00	142.19
105100	81681	04/16/18	294 CARQUEST AUTO PARTS	063447	MARCH CHARGES	0.00	152.03
105100	81681	04/16/18	294 CARQUEST AUTO PARTS	010925	MARCH CHARGES	0.00	23.92
105100	81681	04/16/18	294 CARQUEST AUTO PARTS	063447	INVOICE #2458-578217 D	0.00	309.67

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 DATE: 04/12/18
 TIME: 15:04:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.ck_date='20180416 00:00:00.000'
 ACCOUNTING PERIOD: 4/18

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105100	81681	04/16/18	294	CARQUEST AUTO PARTS	053443	CREDIT #2458-577390	0.00	-462.93
105100	81681	04/16/18	294	CARQUEST AUTO PARTS	053443	INVOICE #2458-577113 D	0.00	468.77
105100	81681	04/16/18	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-579846 D	0.00	485.55
TOTAL CHECK						0.00	1,546.60	
105100	81682	04/16/18	13021	CASE LOTS, INC	010921	INVOICE #00087 DATED 0	0.00	297.70
105100	81683	04/16/18	1843	CEMETERY MANAGEMENT, INC	093454	INVOICE #2183 DATED 02	0.00	585.40
105100	81683	04/16/18	1843	CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	600.00
TOTAL CHECK						0.00	1,185.40	
105100	81684	04/16/18	8746	CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	8,857.50
105100	81685	04/16/18	12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81685	04/16/18	12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	81685	04/16/18	12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81685	04/16/18	12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	150.02	
105100	81686	04/16/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94024469 DA	0.00	165.00
105100	81686	04/16/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94024470 DA	0.00	174.00
105100	81686	04/16/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94024471 DA	0.00	174.00
TOTAL CHECK						0.00	513.00	
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	053443	STOCK #0835-090-2016 -	0.00	104.42
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	053443	STOCK #A-TS420-14 - TS	0.00	380.25
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	063447	STOCK #A-TS420-14 - TS	0.00	380.24
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	010922	SAW BLADE, SYNTH OIL	0.00	169.20
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	063447	STOCK #0835-090-2016 -	0.00	104.41
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	053443	STOCK #0835-030-8001 -	0.00	32.30
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	063447	STOCK #0835-030-8001 -	0.00	32.30
105100	81687	04/16/18	5124	COLTHARP'S SALES & SERVI	053443	UTILITY SMALL SAWS	0.00	154.13
TOTAL CHECK						0.00	1,357.25	
105100	81688	04/16/18	13257	COMCAST CABLE	010503	SCV 4/5-5/4/18	0.00	124.85
105100	81689	04/16/18	151	COMED	010926	SVC 3/1-4/4/18	0.00	1,226.31
105100	81689	04/16/18	151	COMED	010926	SVC 3/4-3/30/18	0.00	6,662.72
TOTAL CHECK						0.00	7,889.03	
105100	81690	04/16/18	10870	COMPASS MINERALS	083453	PO#87548-THROX DELIVE	0.00	16,614.04
105100	81690	04/16/18	10870	COMPASS MINERALS	083453	PO#87548-THROX DELIVE	0.00	1,485.58
105100	81690	04/16/18	10870	COMPASS MINERALS	083453	PO#87548-THROX DELIVE	0.00	26,518.82
TOTAL CHECK						0.00	44,618.44	
105100	81691	04/16/18	5329	CONSERVATION FOUNDATION	010924	RAIN BARREL PARTNER PR	0.00	250.00
105100	81692	04/16/18	2810	CORE & MAIN, LP	063447	INVOICE #I650682 DATED	0.00	336.00
105100	81692	04/16/18	2810	CORE & MAIN, LP	083453	PVC PIPE	0.00	174.40
105100	81692	04/16/18	2810	CORE & MAIN, LP	053443	SHEAR CPLG PVC	0.00	165.66
TOTAL CHECK						0.00	676.06	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 04/12/18
TIME: 15:04:18

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.ck_date='20180416 00:00:00.000'
ACCOUNTING PERIOD: 4/18

FUND - 40 - OPERATING FUND

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105100	81693	04/16/18	14545 CREEKSIDE PRINTING	010208	12,300 COPIES OF PRINT	0.00	1,635.00
105100	81694	04/16/18	12060 CURRENT TECHNOLOGIES COR	010503	QUOTE #21990 EXP 4/7	0.00	288.64
105100	81694	04/16/18	12060 CURRENT TECHNOLOGIES COR	010503	MILESTONE CARE PLUS XP	0.00	1,656.33
TOTAL CHECK						0.00	1,944.97
105100	81695	04/16/18	9776 JOSEPH DOMZALSKI	010924	REIMBURSEMENT TO JOE D	0.00	60.00
105100	81696	04/16/18	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	330.00
105100	81697	04/16/18	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4022 DATED 03	0.00	461.07
105100	81698	04/16/18	5474 DUPAGE SENIOR CITIZENS C	010110	DUPAGE SENIOR CITIZENS	0.00	10,000.00
105100	81699	04/16/18	14286 DYNegy ENERGY SERVICES	053443	SVC 2/15-3/15/18	0.00	4,730.69
105100	81699	04/16/18	14286 DYNegy ENERGY SERVICES	063448	SVC 2/15-3/15/18	0.00	12,370.35
105100	81699	04/16/18	14286 DYNegy ENERGY SERVICES	063447	SVC 2/15-3/15/18	0.00	26,688.47
105100	81699	04/16/18	14286 DYNegy ENERGY SERVICES	053440	SVC 2/15-3/15/18	0.00	388.35
TOTAL CHECK						0.00	44,177.86
105100	81700	04/16/18	14857 FAMILY FEATURES	010208	CREATING A HEALTHY COM	0.00	3,695.00
105100	81701	04/16/18	3597 FEDEX CORPORATION	010910	DELIVERY FEES	0.00	57.65
105100	81701	04/16/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	24.05
105100	81701	04/16/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	81701	04/16/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
TOTAL CHECK						0.00	129.50
105100	81702	04/16/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	261.56
105100	81702	04/16/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	261.57
TOTAL CHECK						0.00	523.13
105100	81703	04/16/18	14441 FLANIGAN, RYAN	010613	ILLINOIS POLICE MEMORI	0.00	70.00
105100	81704	04/16/18	4554 FLEET SAFETY SUPPLY	043439	INVOICE #69982 DATED 0	0.00	64.27
105100	81705	04/16/18	3491 FLOLO CORPORATION	053443	ABB ACS310 VARIABLE FR	0.00	982.84
105100	81706	04/16/18	14509 G SNOW & SONS	063447	INVOICE #10385 DATED 0	0.00	4,800.00
105100	81707	04/16/18	14443 GELSOMINO, SARA	010613	ILLINOIS POLICE MEMORI	0.00	70.00
105100	81708	04/16/18	14755 GOVTEMPSUSA	053443	JACLYN M STERN	0.00	603.75
105100	81708	04/16/18	14755 GOVTEMPSUSA	063447	JACLYN M STERN	0.00	603.75
TOTAL CHECK						0.00	1,207.50
105100	81709	04/16/18	2013 GRAINGER	083453	UTILITY INCENTIVE	0.00	-110.00
105100	81709	04/16/18	2013 GRAINGER	063447	DISP GLOVES	0.00	282.00
105100	81709	04/16/18	2013 GRAINGER	010921	TOILET SEATS	0.00	30.70
105100	81709	04/16/18	2013 GRAINGER	063448	HYDRAL DOOR CLOSER	0.00	163.56
105100	81709	04/16/18	2013 GRAINGER	010921	VAPOR TIGHT FIXT 150W	0.00	56.42
105100	81709	04/16/18	2013 GRAINGER	010924	NUMBER SET	0.00	34.80

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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	81709	04/16/18 2013	GRAINGER	063448	INVOICE #9735195084 DA	0.00	524.97
TOTAL CHECK						0.00	982.45
105100	81710	04/16/18 561	HAGGERTY FORD	010925	INVOICE #Q96197 DATED	0.00	4,874.81
105100	81710	04/16/18 561	HAGGERTY FORD	010925	CORE CREDIT	0.00	-50.00
105100	81710	04/16/18 561	HAGGERTY FORD	010925	OIL COOLER #381	0.00	124.40
105100	81710	04/16/18 561	HAGGERTY FORD	010925	BOOT-IGN-SPARK-#460	0.00	129.84
105100	81710	04/16/18 561	HAGGERTY FORD	010925	HOSE ASY # 399	0.00	79.06
105100	81710	04/16/18 561	HAGGERTY FORD	010925	CALIPER & CORE#333	0.00	90.68
TOTAL CHECK						0.00	5,248.79
105100	81711	04/16/18 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	129.88
105100	81712	04/16/18 556	IL DEPT OF TRANSPORTATIO	083453	INVOICE #121819 DATED	0.00	5,646.16
105100	81713	04/16/18 12008	ILLINOIS SECTION AWWA	063447	INVOICE #200035574 DAT	0.00	60.00
105100	81714	04/16/18 14846	IMAGING OFFICE SYSTEMS I	010613	QUOTE #00003234	0.00	5,770.00
105100	81715	04/16/18 14604	IMPACT NETWORKING, LLC	010510	A.S. DEPT - ADDITIONAL	0.00	55.94
105100	81716	04/16/18 14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #3095	0.00	990.00
105100	81717	04/16/18 11908	JOSE GATZAMBIDE	010613	ILLINOIS POLICE MEMORI	0.00	70.00
105100	81718	04/16/18 11134	JUST SAFETY, LTD.	010613	FIRST AIDE SERVICES	0.00	33.20
105100	81719	04/16/18 2298	LANGUAGE LINE SERVICES,	010613	INVOICE #4278821	0.00	204.05
105100	81720	04/16/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81721	04/16/18 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	322.25
105100	81722	04/16/18 14295	MACCARB, INC	063448	PO#87976-CARON DIOXID	0.00	2,481.25
105100	81723	04/16/18 11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-COURSE/FINEA	0.00	270.85
105100	81723	04/16/18 11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COURSE/FINEA	0.00	541.70
105100	81723	04/16/18 11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-COURSE/FINEA	0.00	270.85
105100	81723	04/16/18 11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-CORSE/FINE A	0.00	1,446.26
105100	81723	04/16/18 11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-CORSE/FINE A	0.00	723.13
105100	81723	04/16/18 11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-CORSE/FINE A	0.00	723.13
TOTAL CHECK						0.00	3,975.92
105100	81724	04/16/18 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	902.65
105100	81724	04/16/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8844	0.00	2,100.47
105100	81724	04/16/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8847	0.00	3,328.62
TOTAL CHECK						0.00	6,331.74
105100	81725	04/16/18 14766	MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	160.73
105100	81725	04/16/18 14766	MARQUEZ, ADRIAN	010210	CPM PROGRAM REIMBURSEM	0.00	1,700.00
TOTAL CHECK						0.00	1,860.73

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81726	04/16/18	14861 MC ALLISTER, STEPHEN	05	REFUND OF CREDIT BALAN	0.00	996.11
105100	81727	04/16/18	231 MC MASTER-CARR SUPPLY CO	083453	FUSE BLOCK-WARNING	0.00	101.58
105100	81727	04/16/18	231 MC MASTER-CARR SUPPLY CO	010924	DISP BATTERY	0.00	8.22
105100	81727	04/16/18	231 MC MASTER-CARR SUPPLY CO	010924	ENGRAVING STAMPING TA	0.00	38.00
105100	81727	04/16/18	231 MC MASTER-CARR SUPPLY CO	010924	ENGRAVING STAMPING TA	0.00	13.22
TOTAL CHECK						0.00	161.02
105100	81728	04/16/18	5000 MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
105100	81729	04/16/18	6601 MENARDS	010924	MARCH CHARGES	0.00	26.32
105100	81729	04/16/18	6601 MENARDS	010924	MARCH CHARGES	0.00	149.86
105100	81729	04/16/18	6601 MENARDS	010921	MARCH CHARGES	0.00	1,754.70
105100	81729	04/16/18	6601 MENARDS	053443	MARCH CHARGES	0.00	24.82
105100	81729	04/16/18	6601 MENARDS	053443	MARCH CHARGES	0.00	48.72
105100	81729	04/16/18	6601 MENARDS	083453	MARCH CHARGES	0.00	471.67
105100	81729	04/16/18	6601 MENARDS	063447	MARCH CHARGES	0.00	226.72
105100	81729	04/16/18	6601 MENARDS	053443	MARCH CHARGES	0.00	27.39
105100	81729	04/16/18	6601 MENARDS	063447	MARCH CHARGES	0.00	77.59
105100	81729	04/16/18	6601 MENARDS	063448	MARCH CHARGES	0.00	45.27
105100	81729	04/16/18	6601 MENARDS	010613	MARCH CHARGES	0.00	9.48
TOTAL CHECK						0.00	2,862.54
105100	81730	04/16/18	2263 METROPOLITAN PUMP COMPAN	053443	CORRECT CODE	0.00	10,208.00
105100	81731	04/16/18	14271 MEXICAN CULTURAL CENTER-	093454	MEXICAN INDEPENDENCE D	0.00	4,000.00
105100	81732	04/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	3,843.65
105100	81732	04/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,361.50
105100	81732	04/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATEDLIME	0.00	4,347.51
105100	81732	04/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,151.56
105100	81732	04/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,372.00
TOTAL CHECK						0.00	21,076.22
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 010921	MARCH INVOICES	0.00	132.45
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	7.73
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	20.29
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 053443	MARCH INVOICES	0.00	50.38
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	41.01
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	6.99
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 011028	MARCH INVOICES	0.00	24.82
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 063447	MARCH INVOICES	0.00	23.38
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 010503	MARCH INVOICES	0.00	26.01
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 083453	MARCH INVOICES	0.00	71.04
105100	81733	04/16/18	244 MURPHY ACE HARDWARE	2400 010925	MARCH INVOICES	0.00	6.10
TOTAL CHECK						0.00	410.20
105100	81734	04/16/18	4735 NAPA AUTO PARTS	063447	SENSOR #460	0.00	51.11
105100	81734	04/16/18	4735 NAPA AUTO PARTS	010925	STREACH BELT #399	0.00	25.88
105100	81734	04/16/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-037657 D	0.00	319.99
TOTAL CHECK						0.00	396.98

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81735	04/16/18	4870 NEENAH FOUNDRY	053443	INVOICE #261689 DATED	0.00	464.00
105100	81736	04/16/18	2359 NEW PIG CORPORATION	053443	CORRECT CODE	0.00	110.00
105100	81736	04/16/18	2359 NEW PIG CORPORATION	063447	CORRECT CODE	0.00	110.00
TOTAL CHECK						0.00	220.00
105100	81737	04/16/18	250 NORTHERN ILLINOIS GAS	063447	SVC 3/2-4/3/18	0.00	284.44
105100	81737	04/16/18	250 NORTHERN ILLINOIS GAS	010921	SVC 3/2-4/3/18	0.00	947.55
105100	81737	04/16/18	250 NORTHERN ILLINOIS GAS	053443	SVC 3/2-4/3/18	0.00	715.95
TOTAL CHECK						0.00	1,947.94
105100	81738	04/16/18	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #234113	0.00	165.00
105100	81738	04/16/18	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #233846	0.00	4,940.00
TOTAL CHECK						0.00	5,105.00
105100	81739	04/16/18	14574 NORTHERN TOOL & EQUIPMEN	010925	ITEM #109518 - LINCOLN	0.00	899.99
105100	81739	04/16/18	14574 NORTHERN TOOL & EQUIPMEN	010925	*SHIPPING & HANDLING N	0.00	22.95
TOTAL CHECK						0.00	922.94
105100	81740	04/16/18	5759 PAHCSII/NORTHWESTERN MED	010501	INVOICE 218163	0.00	180.07
105100	81740	04/16/18	5759 PAHCSII/NORTHWESTERN MED	010501	INVOICE 217795	0.00	310.60
TOTAL CHECK						0.00	490.67
105100	81741	04/16/18	14014 PACE SYSTEMS INC	010503	MICROPHONE REPAIR-COMM	0.00	244.29
105100	81741	04/16/18	14014 PACE SYSTEMS INC	053443	MICROPHONE REPAIR-COMM	0.00	81.43
105100	81741	04/16/18	14014 PACE SYSTEMS INC	063447	MICROPHONE REPAIR-COMM	0.00	81.44
TOTAL CHECK						0.00	407.16
105100	81742	04/16/18	11743 ANDY PATEL	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	81743	04/16/18	14860 PDC LABORATORIES, INC	063447	INVOICE #I8000904 DATE	0.00	892.50
105100	81744	04/16/18	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	39.00
105100	81744	04/16/18	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	30.25
105100	81744	04/16/18	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	15.45
105100	81744	04/16/18	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	17.50
TOTAL CHECK						0.00	102.20
105100	81745	04/16/18	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #410560230 DAT	0.00	388.88
105100	81746	04/16/18	5472 PORTER PIPE & SUPPLY CO	010921	INVOICE #11721058-00 D	0.00	243.75
105100	81747	04/16/18	14077 PUMP SUPPLY INC	053443	X60657-REPAIR - 150X E	0.00	4,308.92
105100	81747	04/16/18	14077 PUMP SUPPLY INC	053443	LIFT STATION #14 EBARA	0.00	3,194.00
TOTAL CHECK						0.00	7,502.92
105100	81748	04/16/18	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	51.99
105100	81748	04/16/18	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS # 681	0.00	105.82
105100	81748	04/16/18	1053 RANDALL PRESSURE SYSTEMS	063447	BACKHOE FITTINGS	0.00	350.34
105100	81748	04/16/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-17312-0 DAT	0.00	366.00
105100	81748	04/16/18	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS MISC#796	0.00	18.00
TOTAL CHECK						0.00	892.15

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FUND - 40 - OPERATING FUND

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81760	04/16/18	1762	SUBURBAN LABORATORIES, I 063448	INVOICE #153648 DATED	0.00	437.50
105100	81761	04/16/18	14154	SUBURBAN PROPANE 010924	INVOICE #7800-154091 D	0.00	85.53
105100	81762	04/16/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3005	0.00	395.00
105100	81763	04/16/18	14859	SZAJDA, MIKE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81764	04/16/18	11730	TECHNIVISTA, INC. 010208	PO#87601-MARCH WEBSIT	0.00	1,146.00
105100	81765	04/16/18	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	982.00
105100	81765	04/16/18	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	981.99
TOTAL CHECK						0.00	1,963.99
105100	81766	04/16/18	12102	THOMAS ENGINEERING GROUP 083453	PO#87853- PROF ENG SE	0.00	92,480.33
105100	81767	04/16/18	3349	TRAFFIC CONTROL AND PROT 083453	18X30 HIP B/W 080 SPEE	0.00	1,496.25
105100	81767	04/16/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	245.55
105100	81767	04/16/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	244.10
105100	81767	04/16/18	3349	TRAFFIC CONTROL AND PROT 083453	MIS SIGNS	0.00	208.15
105100	81767	04/16/18	3349	TRAFFIC CONTROL AND PROT 083453	12X18 HIP R/B/W 080 NO	0.00	1,650.00
TOTAL CHECK						0.00	3,844.05
105100	81768	04/16/18	2027	TRANS UNION CORPORATION 010613	INVOICE #00054336	0.00	85.00
105100	81769	04/16/18	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420015737 DA	0.00	42.90
105100	81770	04/16/18	7116	TRI-STAR SUPPLY 083453	INVOICE #093783 DATED	0.00	392.00
105100	81771	04/16/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073879	0.00	736.00
105100	81772	04/16/18	4406	U.S.A. BLUEBOOK 063447	PVC DISCHARGE HOSE	0.00	137.17
105100	81772	04/16/18	4406	U.S.A. BLUEBOOK 063447	HANDLE BALL VALVE LOC	0.00	101.25
105100	81772	04/16/18	4406	U.S.A. BLUEBOOK 063447	REPAIR METROTECH	0.00	239.47
TOTAL CHECK						0.00	477.89
105100	81773	04/16/18	10577	UTILITIES AUTOMATION SVC 063448	INVOICE #2018014 DATED	0.00	637.50
105100	81774	04/16/18	10716	UTILITY DYNAMICS CORP 083453	PO#87735-FLAGPOLE INS	0.00	12,406.00
105100	81775	04/16/18	12077	ROSAURA VALENCIA 010613	REIMBURSEMENT	0.00	110.00
105100	81775	04/16/18	12077	ROSAURA VALENCIA 010613	REIMBURSEMENT TRAVEL	0.00	20.00
TOTAL CHECK						0.00	130.00
105100	81776	04/16/18	4207	VERIZON WIRELESS 010210	SVC 2/24-3/23/18	0.00	112.02
105100	81776	04/16/18	4207	VERIZON WIRELESS 010613	SVC 2/24-3/23/18	0.00	1,100.58
105100	81776	04/16/18	4207	VERIZON WIRELESS 010501	SVC 2/24-3/23/18	0.00	36.53
105100	81776	04/16/18	4207	VERIZON WIRELESS 010510	SVC 2/24-3/23/18	0.00	56.01
105100	81776	04/16/18	4207	VERIZON WIRELESS 011029	SVC 2/24-3/23/18	0.00	117.54
105100	81776	04/16/18	4207	VERIZON WIRELESS 010208	SVC 2/24-3/23/18	0.00	56.01
105100	81776	04/16/18	4207	VERIZON WIRELESS 053443	SVC 2/24-3/23/18	0.00	19.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	81776	04/16/18	4207	VERIZON WIRELESS	063447	SVC 2/24-3/23/18	0.00	19.01
105100	81776	04/16/18	4207	VERIZON WIRELESS	011029	SVC 2/24-3/23/18	0.00	114.03
105100	81776	04/16/18	4207	VERIZON WIRELESS	010613	SVC 2/24-3/23/18	0.00	114.03
105100	81776	04/16/18	4207	VERIZON WIRELESS	010510	SVC 2/24-3/23/18	0.00	38.01
TOTAL CHECK						0.00	1,782.77	
105100	81777	04/16/18	4823	WATER PRODUCTS AURORA	063447	COUPLING	0.00	294.00
105100	81777	04/16/18	4823	WATER PRODUCTS AURORA	063447	INVOICE #0279455 DATED	0.00	2,293.82
105100	81777	04/16/18	4823	WATER PRODUCTS AURORA	053443	INVOICE #0279426 DATED	0.00	530.00
TOTAL CHECK						0.00	3,117.82	
105100	81778	04/16/18	308	WEST CHICAGO PRINTING	010613	FORMS-TOWSEIZ APPEAL	0.00	84.80
105100	81778	04/16/18	308	WEST CHICAGO PRINTING	010613	INVOICE #40414	0.00	417.00
TOTAL CHECK						0.00	501.80	
TOTAL CASH ACCOUNT						0.00	468,149.78	
TOTAL FUND						0.00	468,149.78	
TOTAL REPORT						0.00	468,149.78	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00088578-01	MARCH18 G340	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088578-01	MARCH18 G340	0.00	576.94
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00088574-01	257537703291G340	0.00	129.88
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00088579-01	WSTC0418 G340	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	10956.82
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00088568-01	03271805 G340	0.00	1635.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G340	0.00	56.01
010208	4212	ADVERTISING	14857	FAMILY FEATURES	00088565-01	16962 G340	0.00	3695.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00088483-01	MARCH REIMB G340	0.00	39.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		EC180402 G340	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6571.01
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00088573-01	REIMBURS CPMG340	0.00	1700.00
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00088575-01	TRAVEL REIMBG340	0.00	160.73
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G340	0.00	112.02
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00088483-01	MARCH REIMB G340	0.00	30.25
010210	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL		MARCH-18 G340	0.00	5.97
TOTAL CITY ADMIN-ADMIN							0.00	2008.97
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00088559-01	217795 G340	0.00	310.60
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00088560-01	218163 G340	0.00	180.07
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00088496-01	SA000037190 G340	0.00	395.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G340	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	922.20
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G340	0.00	124.85
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00088481-01	8220 G340	0.00	288.64
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00088481-02	8220 G340	0.00	1656.33
010503	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00088512-01	206533 G340	0.00	244.29
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH-18 G340	0.00	26.01
TOTAL ADMIN SERVICES-IT							0.00	2340.12
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G340	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G340	0.00	56.01
010510	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00088531-01	1079290 G340	0.00	55.94
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH-18 G340	0.00	139.06
TOTAL ADMIN SERVICES-ADMIN							0.00	289.02
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088489-01	RE LT VIO-COG340	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088564-01	8844 G340	0.00	2100.47
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088564-02	8847 G340	0.00	3328.62
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00088487-01	233846 G340	0.00	4940.00

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00088490-01	234113	G340	
010613	4111	OFFICER TRAINING	11908	JOSE GATZAMBIDE	00088585-01	PER DIEM	G340	0.00
010613	4111	OFFICER TRAINING	12077	ROSAURA VALENCIA	00088571-02	LICENCE SOCIG	G340	165.00
010613	4111	OFFICER TRAINING	14441	FLANIGAN, RYAN	00088583-01	PER DIEM	G340	70.00
010613	4111	OFFICER TRAINING	14443	GELSOMINO, SARA	00088584-01	PER DIEM	G340	20.00
010613	4111	OFFICER TRAINING	14447	RICHARDS, CHRISTOPHER	00088582-01	PER DIEM	G340	70.00
010613	4112	MEMBERSHIPS/DUES	12077	ROSAURA VALENCIA	00088571-01	LICENCE SOCIG	G340	70.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00088569-01	9020106015	G340	110.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G340		204.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G340		1100.58
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	40526	G340		114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088486-01	40414	G340	84.80
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00088562-01	1088361-2018G	G340	417.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00088563-01	03800423	G340	322.25
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088570-01	3005	G340	85.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088488-01	073879	G340	395.00
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00088572-01	3095	G340	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088566-01	453372	G340	990.00
010613	4601	FIELD EQUIPMENT	14846	IMAGING OFFICE SYSTEM	00088402-01	INV107611	G340	37.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088484-01	1817162-IN	G340	5770.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088484-02	1816653-CM	G340	1663.58
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088484-02	1817163-IN	G340	-206.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088495-01	1818127-IN	G340	19.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088495-02	1818128-IN	G340	20.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088495-03	1817872-IN	G340	521.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088495-04	1817780-CM	G340	21.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088567-01	1818655-IN	G340	-29.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088567-02	1818656-IN	G340	495.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088567-03	1818657-IN	G340	28.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088567-04	1818658-IN	G340	155.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088567-05	1818660-IN	G340	19.95
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	30492	G340		727.74
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	003	G340		33.20
010613	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH	G340		102.00
							0.00	9.48
TOTAL POLICE-OPERATIONS							0.00	25082.04
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH-18	G340		11.52
010910	4613	POSTAGE	3597	FEDEX CORPORATION	1300-2263-4	G340		57.65
TOTAL PUBLIC WORKS-ADMIN							0.00	69.17
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G340		84.92
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00088509-01	OF940124469	G340	165.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00088509-02	OF94014470	G340	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00088509-03	OF94024471	G340	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G340		947.55
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344719918-21G	G340		59.96
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344726776-80G	G340		59.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS, INC	00088500-01	000807	G340	0.00	297.70
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9740722815	G340	0.00	30.70
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9734454342	G340	0.00	56.42
010921	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00	132.45
010921	4650	MISCELLANEOUS CO 5472	PORTER PIPE & SUPPLY	00088542-01	11721058-00	G340	0.00	243.75
010921	4650	MISCELLANEOUS CO 6601	MENARDS		MARCH	G340	0.00	1754.70
TOTAL PUBLIC WORKS-MUN PROP							0.00	4181.11
010922	4604	TOOLS & EQUIPMEN 5124	COLTHARP'S SALES & SE		42619	G340	0.00	169.20
TOTAL PUBLIC WORKS-FORESTRY							0.00	169.20
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT,	00087958-01	00-17280	G340	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	600.00
010924	4110	TRAINING & TUITI 14858	BARNEY, ADAM	00088519-01	CDL REIMB	G340	0.00	65.00
010924	4110	TRAINING & TUITI 5329	CONSERVATION FOUNDATI	00088543-01	RAIN BARREL	G340	0.00	250.00
010924	4110	TRAINING & TUITI 9776	JOSEPH DOMZALSKI	00088508-01	CDL REIMB	G340	0.00	60.00
010924	4202	TELEPHONE & ALAR 12709	SPRINT		539996026	G340	0.00	146.38
010924	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		MARCH-18	G340	0.00	105.44
010924	4604	TOOLS & EQUIPMEN 6601	MENARDS		MARCH	G340	0.00	26.32
010924	4607	GAS & OIL 14154	SUBURBAN PROPANE	00088498-01	7800-154091	G340	0.00	85.53
010924	4650	MISCELLANEOUS CO 2013	GRAINGER		9734454334	G340	0.00	34.80
010924	4650	MISCELLANEOUS CO 231	MC MASTER-CARR SUPPLY		60166351	G340	0.00	8.22
010924	4650	MISCELLANEOUS CO 231	MC MASTER-CARR SUPPLY		59294862	G340	0.00	38.00
010924	4650	MISCELLANEOUS CO 231	MC MASTER-CARR SUPPLY		59184076	G340	0.00	13.22
010924	4650	MISCELLANEOUS CO 6601	MENARDS		MARCH	G340	0.00	149.86
TOTAL PUBLIC WORKS-R & B							0.00	982.77
010925	4400	VEHICLE REPAIR 4774	SAFETY LANE INSPECTIO	00088540-02	16919	G340	0.00	31.00
010925	4400	VEHICLE REPAIR 4774	SAFETY LANE INSPECTIO	00088540-03	16919	G340	0.00	46.00
010925	4400	VEHICLE REPAIR 5254	TREDROC TIRE SERVICES	00088538-01	7420015737	G340	0.00	42.90
010925	4400	VEHICLE REPAIR 561	HAGGERTY FORD	00088557-01	Q96197	G340	0.00	4874.81
010925	4603	PARTS FOR VEHICL 1053	RANDALL PRESSURE SYST		I-17882-0	G340	0.00	51.99
010925	4603	PARTS FOR VEHICL 1053	RANDALL PRESSURE SYST		I-17834-0	G340	0.00	105.82
010925	4603	PARTS FOR VEHICL 1053	RANDALL PRESSURE SYST		I-17644-0	G340	0.00	18.00
010925	4603	PARTS FOR VEHICL 1053	RANDALL PRESSURE SYST	00088514-01	I-17312-0	G340	0.00	366.00
010925	4603	PARTS FOR VEHICL 12859	BRISTOL HOSE & FITTIN	00088502-01	3365079	G340	0.00	271.81
010925	4603	PARTS FOR VEHICL 244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00	6.10
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS		VARIOUS	G340	0.00	427.40
010925	4603	PARTS FOR VEHICL 294	CARQUEST AUTO PARTS	00088553-01	2458-579846	G340	0.00	485.55
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00088554-01	P05154	G340	0.00	803.22
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-037005	G340	0.00	25.88
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		160880	G340	0.00	-50.00
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		160838	G340	0.00	124.40
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		160839	G340	0.00	129.84

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160851	G340	0.00	79.06
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160879	G340	0.00	90.68
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00088506-01	03281889389	G340	0.00
010925	4604	TOOLS & EQUIPMEN	14574	NORTHERN TOOL & EQUIP	00088359-01	40017903	G340	0.00
010925	4604	TOOLS & EQUIPMEN	14574	NORTHERN TOOL & EQUIP	00088359-02	40017903	G340	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	VARIOUS	G340	0.00	23.92
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00088551-01	4496-037657	G340	0.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9375.06
010926	4204	ELECTRIC	151	COMED	0187077032	G340	0.00	1226.31
010926	4204	ELECTRIC	151	COMED	2304112018	G340	0.00	6662.72
TOTAL MOTOR FUEL TAX							0.00	7889.03
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088578-01	MARCH18	G340	0.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00088536-01		G340	0.00
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00
TOTAL COM DEV-PLANNING							0.00	2434.82
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088578-01	MARCH18	G340	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088535-01	8846	G340	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088534-01	49071	G340	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088533-01	49034	G340	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088533-02	49042	G340	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088533-03	49049	G340	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088533-04	49054	G340	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088533-05	49060	G340	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G340	0.00	117.54
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G340	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	02125030818	G340	0.00	330.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH-18	G340	0.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00088483-01	MARCH REIMB	G340	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	77214.49
TOTAL FUND							0.00	151085.83

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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	4554 FLEET SAFETY SUPPLY	00088505-01	69982	G340	0.00	64.27
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	64.27
TOTAL FUND							0.00	64.27

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14861 MC ALLISTER, STEPHEN	00088580-01	06496-02	CREG340	0.00	996.11
TOTAL SEWER FUND							0.00	996.11
053440	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		VARIOUS	G340	0.00	388.35
TOTAL SEWER-SSA#2							0.00	388.35
053442	4225	OTHER CONTRACTUA	14596 BAXTER & WOODMAN, INC		0198099	G340	0.00	295.00
TOTAL SEWER-WWTR TREATMENT							0.00	295.00
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00088578-01	MARCH18	G340	0.00	360.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G340	0.00	146.84
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G340	0.00	19.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G340	0.00	715.95
053443	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		VARIOUS	G340	0.00	4730.69
053443	4225	OTHER CONTRACTUA	14014 PACE SYSTEMS INC	00088512-01	206533	G340	0.00	81.43
053443	4225	OTHER CONTRACTUA	14755 GOVTMPUSA	00088577-01	2492842	G340	0.00	603.75
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00088581-01	5	G340	0.00	261.56
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00088530-01	21875	G340	0.00	982.00
053443	4402	LIFT STATION REP	14077 PUMP SUPPLY INC	00088206-01	59234-01	G340	0.00	3194.00
053443	4402	LIFT STATION REP	14077 PUMP SUPPLY INC	00088313-01	60657-01	G340	0.00	4308.92
053443	4402	LIFT STATION REP	2263 METROPOLITAN PUMP COM	00087936-03	000331859	G340	0.00	10208.00
053443	4402	LIFT STATION REP	4823 WATER PRODUCTS AURORA	00088515-01	0279426	G340	0.00	530.00
053443	4410	SEWER MAIN REPAI	2810 CORE & MAIN, LP		I639125	G340	0.00	165.66
053443	4410	SEWER MAIN REPAI	4870 NEENAH FOUNDRY	00088504-01	261689	G340	0.00	464.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MARCH-18	G340	0.00	147.52
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		VARIOUS	G340	0.00	142.19
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00088429-02	2458-577113	G340	0.00	468.77
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00088429-03	2458-577390	G340	0.00	-462.93
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00088516-01	P04974	G340	0.00	473.36
053443	4603	PARTS FOR VEHICL	5124 COLTHARP'S SALES & SE		42709	G340	0.00	154.13
053443	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE	00088527-01	42716	G340	0.00	380.25
053443	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE	00088527-02	42716	G340	0.00	104.42
053443	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE	00088527-03	42716	G340	0.00	32.30
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		MARCH	G340	0.00	48.72
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00	20.29
053443	4630	PARTS-LIFT STATI	3491 FLOLO CORPORATION	00088271-01	433646	G340	0.00	982.84
053443	4630	PARTS-LIFT STATI	6601 MENARDS		MARCH	G340	0.00	27.39
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18049	G340	0.00	270.85
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18053	G340	0.00	723.13
053443	4650	MISCELLANEOUS CO	2359 NEW PIG CORPORATION	00088360-02	22431955-00	G340	0.00	110.00
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00	50.38
053443	4650	MISCELLANEOUS CO	6601 MENARDS		MARCH	G340	0.00	24.82
TOTAL SEWER-SANITARY COLLECTION							0.00	30470.23
TOTAL FUND							0.00	32149.69

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	00088578-01	MARCH18	G340	0.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION ANWA	00088507-01	2000035574	G340	0.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G340	0.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G340	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G340	0.00
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G340	0.00
063447	4207	LAB SERVICES	14860	PDC LABORATORIES, INC	00088556-01	180000904	G340	0.00
063447	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00088512-01	206533	G340	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088577-01	2492842	G340	0.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088581-01	5	G340	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088530-01	21875	G340	0.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088540-01	16919	G340	0.00
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00088529-01	10385	G340	0.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH-18	G340	0.00
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00088524-01	1-7679-0	G340	0.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS	G340	0.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088429-01	2458-578217	G340	0.00
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088513-01	410560230	G340	0.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-037261	G340	0.00
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		531298	G340	0.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		518451	G340	0.00
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00088527-01	42716	G340	0.00
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00088527-02	42716	G340	0.00
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00088527-03	42716	G340	0.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH	G340	0.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18049	G340	0.00
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18053	G340	0.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH-18	G340	0.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00088525-01	1650682	G340	0.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		528764	G340	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0279578	G340	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00088526-01	0279455	G340	0.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9737823857	G340	0.00
063447	4650	MISCELLANEOUS CO	2359	NEW PIG CORPORATION	00088360-03	22431955-00	G340	0.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH	G340	0.00
TOTAL WATER-PRODUCTION/DIST							0.00	45454.63
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G340	0.00
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G340	0.00
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00088550-01	153648	G340	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00088501-01	9826563	G340	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344726780	G340	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344719922	G340	0.00
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00088549-01	2018014	G340	0.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9732215224	G340	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MARCH-18	G340	0.00	18.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1362069	G340	0.00	3843.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1369391	G340	0.00	4361.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1366782	G340	0.00	4347.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1368460	G340	0.00	4151.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1367768	G340	0.00	4372.00
063448	4626	CHEMICALS	14295	MACCARB, INC	105-000762	G340	0.00	2481.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10069414	G340	0.00	2986.15
063448	4626	CHEMICALS	2013	GRAINGER	00088518-01 9735195084	G340	0.00	524.97
063448	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH	G340	0.00	45.27
TOTAL WATER-TREATMENT PLANT OP							0.00	41089.48
TOTAL FUND							0.00	86544.11

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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	00088578-01	MARCH18	G340	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-051	G340	2562.72
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	686581	G340	92480.33
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS		138478	G340	350.00
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00088521-01	138478	G340	926.80
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9738143149	G340	68.60
083453	4642	PARTS - WTP OPER	4354	A & G GLASS, INC	00088541-01	642487	G340	-110.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088517-01	093783	G340	245.80
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18053	G340	392.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18049	G340	723.13
083453	4643	STORM SEWER REPA	2810	CORE & MAIN, LP		1480934	G340	270.85
083453	4643	STORM SEWER REPA	6601	MENARDS		MARCH	G340	174.40
083453	4670	ROCK SALT	10870	COMPASS MINERALS		238501	G340	471.67
083453	4670	ROCK SALT	10870	COMPASS MINERALS		238501	G340	16614.04
083453	4670	ROCK SALT	10870	COMPASS MINERALS		238501	G340	1485.58
083453	4801	BUILDING/GROUNDS	10716	UTILITY DYNAMICS CORP		0315-2328	G340	26518.82
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		1300-2263-4	G340	12406.00
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA	00088520-01	121819	G340	23.90
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01	142244	G340	5646.16
083453	4849	EARLY WARNING SI	231	MC MASTER-CARR SUPPLY		59528618	G340	8857.50
083453	4849	EARLY WARNING SI	3597	FEDEX CORPORATION		1300-2263-4	G340	101.58
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9701	G340	23.90
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9702	G340	4796.55
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9703	G340	4299.05
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088522-01	4022	G340	1351.10
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00088274-01	75448	G340	461.07
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00088274-02	75448	G340	358.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00088274-03	75448	G340	358.50
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MARCH-18	G340	120.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		92031	G340	71.04
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91691	G340	245.55
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		92072	G340	244.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088275-01	92147	G340	208.15
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088276-01	92202	G340	1496.25
083453	4886	EMRLD ASH BORER	3597	FEDEX CORPORATION		1300-2263-4	G340	1650.00
083453	4895	CITY HALL SECURI	11707	ANDERSON LOCK	00088544-01	0970963	G340	24.05
								1785.29
TOTAL CAPITAL PROJECTS							0.00	187702.98
TOTAL FUND							0.00	187702.98

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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	14271	MEXICAN CULTURAL CENT	00088548-01	INDEPEND FESG340	0.00	4000.00
093454	4801	BUILDING/GROUNDS	1843	CEMETERY MANAGEMENT,	00088528-01	2183 G340	0.00	585.40
TOTAL DOWNTOWN TIF							0.00	4585.40
TOTAL FUND							0.00	4585.40

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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 11743	ANDY PATEL	00088537-01	110 ARBOR	G340	0.00	3000.00
28	224500	MISCELLANEOUS DE 14850	ALBOR HOMES, LLC	00088532-01	726 LYMAN	G340	0.00	1500.00
28	224500	MISCELLANEOUS DE 14859	SZAJDA, MIKE	00088539-01	2591 MEADOWLG340		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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