

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JUNE 4, 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 May 21, 2018
7. Corporate Disbursement Report
- June 4, 2018 (\$349,266.68)

8. Consent Agenda

- **Finance Committee:**
 - A. **Ordinance No. 18-O-0028 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Increase in the Minimum Fine Amount for Violations of the City Code and Parking Ticket Fines.**
- **Public Affairs Committee:**
 - B. **Ordinance No. 18-O-0019 – An Ordinance Amending Chapter 9, Article XXIV Tobacco Sales, of the West Chicago Code of Ordinances to Prohibit the Sale of Tobacco Products and Electronic Smoking Devices to Persons Under 21 Years of Age.**
 - C. **Approve the 2018 Railroad Days Event Proposal.**
 - D. **Approve the Back-to-School Fun Run and Kiddie Dash.**
 - E. **Approve the 2018 Mexican Independence Day Festival Event Proposal.**
- **Items Not Sent to Committee:**
 - F. **Ordinance No. 18-O-0029 – An Ordinance of the City of West Chicago, DuPage County, Illinois, Ascertain the Prevailing Rate of Wages for Laborers, Mechanics and Other Workers Employed in Public Works for the City of West Chicago.**
 - G. **Resolution No. 18-R-0042 – A Resolution Authorizing the Mayor to Execute a Certain Lease Agreement with the Board of Library Trustees of the West Chicago Public Library District for the Installation of a Public Art Sculpture, loveevenmore, on Library Grounds.**

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

June 5, 2018	Plan Commission/ZBA
June 7, 2018	Infrastructure Committee
June 11, 2018	Development Committee

13. Mayor's Comments

14. Executive Session

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

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

16. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
May 21, 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 Dimas 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, George L. Garcia, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Ligino-Kubinski present. Aldermen Matthew E. Garling and Kurt Meissner were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

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

5. Public Participation.

The following person spoke during Public Participation:

Mr. Eugene Rodgers, Purchasing Manager of WinCup, 1425 Hawthorne Lane, West Chicago, came to speak about their sewer bills. Because of the steam use, they do not have as much water going to the sewer as the amount that comes into the plant. Because of that, their sewer expenses have always been lower. They received new meters and now they are being charged 100% for the sewer. They are paying their bill, but only for the amount that they believe they are responsible for. He also said he has documentation available and they can give a tour of the plant. Both Mayor Pineda and City Administrator Guttman said they were aware of the situation and asked for more time and patience. City Administrator Guttman said the current situation is against Code, but WinCup should continue to pay what they believe they owe as the City needs more time to figure out the situation. WinCup will not get a cut off notice. The Mayor thanked Mr. Rodgers for his understanding.

6. City Council Meeting Minutes – May 7, 2018. Alderman Brown made a motion, seconded by Alderman Sheahan, to approve the minutes of May 7, 2018, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Birch-Ferguson, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Aldermen Dimas and Garcia abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Garcia, to approve the May 21, 2018, Corporate Disbursement Report in the amount of \$1,314,012.47. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Development Committee:** Alderman Stout read and explained the following items:

A. Ordinance 18-O-0022 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles 4 and 10 of the Zoning Code Relating to Used Automobile Sales

B. Ordinance 18-O-0023 – An Ordinance Granting a Special Use for a Used Automobiles Dealership and Certain Landscape Related Variances at 601 W. Roosevelt Road

C. Ordinance 18-O-0024 – An Ordinance Approving a Special Use for a Car Wash and a Final PUD Amendment at 193 W. North Avenue

D. Ordinance 18-O-0025 – An Ordinance Approving a Special Use for Contractors Equipment Sales and Leasing with an Ancillary Outside Storage Yard and Final PUD at 1555 Atlantic Drive

E. Ordinance 18-O-0026 – An Ordinance Granting a Special Use for a Salvage and Recycling Facility and a Variance at 651 W. Washington Street

F. Resolution 18-R-0034 – A Resolution Authorizing the Mayor to Adopt the 2018 Official Zoning Map for the City of West Chicago

G. Resolution 18-R-0035 – A Resolution Authorizing the Mayor to enter Into a Certain Easement Encroachment Agreement – 563 Hickory Lane

H. Resolution 18-R-0036 – A Resolution Approving the Kornerstone Resubdivision – 1555 Atlantic drive

I. Resolution 18-R-0038 – A Resolution Approving the Crusher's Plat of Consolidation – 651 W. Washington Street

J. Resolution 18-R-0040 – A Resolution Approving the Central Main Street Redevelopment Plan Update, and Acknowledging the Goals of Maximizing Open Space and Respecting the Potential Visual Impact to the Adjacent Residential Properties (removed and voted upon separately)

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

* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

K. Resolution 18-R-0032 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Schroeder & Schroeder, Inc. for Services Related to the 2018 Sidewalk, Curb, and Gutter Maintenance Program (for an amount not to exceed \$121,838.75)

L. Resolution 18-R-0033 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the County of DuPage, Illinois, for the Implementation of the National Pollutant Discharge Elimination System Program in the West Branch DuPage River and Fox River Watersheds

M. Approve – The Purchase of HMA Asphalt Materials from Plote Construction, Inc. (for an amount not to exceed \$46,000.00)

N. Approve – The Purchase of Four 2018 Ford Utility AWD Police Interceptor Vehicles from Currie Motors Fleet (for an amount not to exceed \$131,800.00)

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

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

O. Resolution 18-R-0028 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Signarama West Chicago (JRC Enterprises, LLC) for Professional Services Related to the Fabrication and Installation of Entrance Signs for City Hall, Police Station, Water Treatment Plant, and the Regional Wastewater Treatment Plant

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

9. Reports by Committees. None

10. Unfinished Business. From 8.J. **Resolution 18-R-0040** – A Resolution Approving the Central Main Street Redevelopment Plan Update, and Acknowledging the Goals of Maximizing Open Space and Respecting the Potential Visual Impact to the Adjacent Residential Properties. Alderman Stout made a motion, seconded by Alderman Chassee, to approve Resolution 18-R-0040. During discussion, Alderman Beifuss said the plan covers his neighborhood. He feels the density is too high. It calls for 420 units of which 400 are apartments. More open/green space is needed for children. He wondered if the plan was for the residents or developers.

Alderman Chassee said this plan provides a road map. The City is not tied to it and it is not written in stone. She said there is a danger in trying to have a plan that meets every detail. The City should see what the development community has to offer.

Alderman Brown was concerned about relocating City Hall. She wanted to know how far ahead this plan will be as the current City Hall will be undergoing some changes. Mayor Pineda said the current changes planned for City Hall are for the safety of the employees. The new City Hall will be a few years down the road. City Administrator Guttman said when he came here 19 ½ years ago, he was given the project of a New City Hall.

Alderman Stout said there was a lot of discussion of this item at the Development Committee. They concluded that not everyone would be happy. They took note of the concerns and made them part of the resolution. This plan is a guide line and a starting point.

Alderman Dimas agreed with Alderman Beifuss that the density is excessive and agreed with Alderman Chassee that this is just a starting point. The potential visual impact must be considered.

Alderman Garcia also agreed with Alderman Chassee. Density is needed to support the businesses. Although he would like a lot of green space, he would rather err on the side of density. He would like to maximize the number of people coming into town.

Mayor Pineda said this is the early part of this project. His opinion is that density is needed to get businesses downtown. He also said this is a road map and not set in stone. While the City must come into the 21st Century, he does not want to lose the hometown look. When developers come in, we can tell them what we want. We do not want to scare them away. He said a lot of developers do not want to come to West Chicago because they think it is too hard to get things accomplished. He does not want to have that reputation any more.

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

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|----------------|---|
| - May 24, 2018 | Plan Commission/Zoning Board of Appeals (cancelled) |
| - May 29, 2018 | Public Affairs Committee |
| - May 29, 2018 | Historical Preservation Commission |

The City Clerk said National Poppy Day is May 25, 2018, but poppies can be worn year round. She had poppies available.

Alderman Birch-Ferguson said the American Legion Auxiliary is sponsoring a **Christmas in July** program to provide local veterans with needed items. There is a box (in Christmas wrapping) at the American Legion bar for donations. Items needed include toiletries, socks, paperback books, puzzle books, magazines, grooming items, zip lock style snack and sandwich bags, individually wrapped snacks, and decks of cards. Donations will be accepted through June 8, 2018.

City Administrator Guttman said the Council is in a very enviable situation with regards to the Main Street redevelopment plan. The City owns most of the land. Developers will want to know how much land will cost. He will bring the RFQ to the Development Committee to cover all the points which the Council wants.

13. Mayor's Comments. The Mayor said we have Memorial Day. He was asked again and very honored, to be giving a speech that day. The observance will be Memorial Day at 10:00 am at Oak Wood Cemetery. He would like to see people out there and honor those who gave us our freedom.

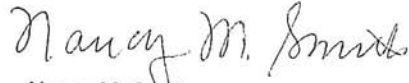
America in Bloom: the Mayor said we are trying to make this a continuing event. Thirteen beds were planted downtown last Saturday. While not one Alderman was out there, there were great volunteers – some came from out of town. They love what West Chicago is doing. The Mayor would like the Alderman to join in some of these events. It is important for people to see our elected officials involved. If the City gets the nod from **American in Bloom** it will be a great thing. There are a lot of great partners in this endeavor to include the West Chicago Park District, and Ball Seed will provide plants and labor for all the monument signs.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:47 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

A handwritten signature in cursive script that reads "Nancy M. Smith".

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 4, 2018

OPERATING ACCOUNT	\$	349,266.68
FUNDED BY:		-----

GENERAL FUND	\$	160,329.82
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SEWER FUND	\$	33,591.02
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WATER FUND	\$	29,761.00
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CAPITAL PROJECTS FUND	\$	99,377.84
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DOWNTOWN TIF SPECIAL PROJECTS	\$	18,566.19
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MISCELLANEOUS DEPOSITS	\$	6,000.00
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COMMUTER PARKING FUND	\$	1,640.81
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APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 15:36:48

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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ACCOUNTING PERIOD: 5/18

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105100	82061	06/04/18	14874 AKINS, CYNTHIA	01	DEPOSIT REFUND FOR MIN	0.00	418.00
105100	82062	06/04/18	9143 ALDI INC.	01	DEPOSIT REFUND FOR FIN	0.00	500.00
105100	82063	06/04/18	11509 ALL SERVICE CONTRACTING	063448	INVOICE #182186ILBM2 D	0.00	591.60
105100	82063	06/04/18	11509 ALL SERVICE CONTRACTING	063448	INVOICE #182186ILBMF D	0.00	380.36
TOTAL CHECK						0.00	971.96
105100	82064	06/04/18	11707 ANDERSON LOCK	083453	INVOICE #0975289 DATED	0.00	62.48
105100	82065	06/04/18	10553 APWA	010910	RENEWAL INVOICE FOR PE	0.00	196.00
105100	82066	06/04/18	13068 AT & T	010613	SVC 5/14-6/13/18	0.00	60.42
105100	82066	06/04/18	13068 AT & T	010503	5/7-6/6/18	0.00	52.24
TOTAL CHECK						0.00	112.66
105100	82067	06/04/18	13107 AT & T MOBILITY	010503	SVBC 4/8-5/7/18	0.00	143.76
105100	82067	06/04/18	13107 AT & T MOBILITY	063447	SVBC 4/8-5/7/18	0.00	187.00
TOTAL CHECK						0.00	330.76
105100	82068	06/04/18	3400 AT&T	063448	SVC 5/16-6/15/18	0.00	258.25
105100	82068	06/04/18	3400 AT&T	010921	SVC 5/16-6/15/18	0.00	142.19
105100	82068	06/04/18	3400 AT&T	053443	SVC 5/16-6/15/18	0.00	142.19
105100	82068	06/04/18	3400 AT&T	063447	SVC 5/16-6/15/18	0.00	142.19
105100	82068	06/04/18	3400 AT&T	053443	SVC5/10-6/9/18	0.00	421.73
TOTAL CHECK						0.00	1,106.55
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 305 S	0.00	1,069.37
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 958-96	0.00	895.50
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1905 F	0.00	200.00
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1701 W	0.00	150.00
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 NO	0.00	2,134.64
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1250 W	0.00	634.69
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	695.50
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	APRIL 2018 MISCELLANEO	0.00	475.00
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	20,629.70
105100	82070	06/04/18	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	55.36
105100	82071	06/04/18	14890 BEST WAY LANDSCAPING	01	DEPOSIT REFUND FOR SPE	0.00	27.02
105100	82072	06/04/18	14841 BIG TENT EVENTS	093454	TENT STAGING FOR 2018	0.00	182.50
105100	82073	06/04/18	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER CONTRACT	0.00	88.44
105100	82074	06/04/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG GAS	0.00	6,164.25
105100	82074	06/04/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG GAS	0.00	12,395.00
TOTAL CHECK						0.00	18,559.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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105100	82076	06/04/18 13021	CASE LOTS, INC	010921	INVOICE #001915 DATED	0.00	307.00
105100	82076	06/04/18 13021	CASE LOTS, INC	010921	INVOICE #001791 DATED	0.00	291.80
TOTAL CHECK						0.00	598.80
105100	82077	06/04/18 1843	CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,530.00
105100	82077	06/04/18 1843	CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	2,450.00
TOTAL CHECK						0.00	3,980.00
105100	82078	06/04/18 8746	CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	62,232.71
105100	82079	06/04/18 12361	CI TECHNOLOGIES, INC	010613	INVOICE #7855	0.00	1,224.00
105100	82080	06/04/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	82080	06/04/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPETRANNER	0.00	59.96
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105100	82082	06/04/18 13089	COMCAST	010503	SVC 5/15-6/14/18	0.00	995.00
105100	82083	06/04/18 13257	COMCAST CABLE	010925	SVC 5/27/6/26/18	0.00	200.85
105100	82083	06/04/18 13257	COMCAST CABLE	010614	SVC 5/19-5/18/18	0.00	84.90
105100	82083	06/04/18 13257	COMCAST CABLE	010921	SVC 5/20-6/19/18	0.00	207.92
TOTAL CHECK						0.00	493.67
105100	82084	06/04/18 151	COMED	010926	SVC 4/18-5/17/18	0.00	1,828.08
105100	82085	06/04/18 152	COMMONWEALTH EDISON	010926	SVC 47/16-5/15/18	0.00	235.33
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105100	82085	06/04/18 152	COMMONWEALTH EDISON	433476	SVC 47/16-5/15/18	0.00	1,345.81
105100	82085	06/04/18 152	COMMONWEALTH EDISON	053443	SVC 47/16-5/15/18	0.00	369.37
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105100	82086	06/04/18 14543	CONTROLS CENTRAL	010921	ORDER #149490 DATED 05	0.00	287.04
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TOTAL CHECK						0.00	738.00
105100	82088	06/04/18 2810	CORE & MAIN, LP	053443	INVOICE #I788503 DATED	0.00	16,271.00
105100	82088	06/04/18 2810	CORE & MAIN, LP	063447	INVOICE #I816509 DATED	0.00	765.00
TOTAL CHECK						0.00	17,036.00
105100	82089	06/04/18 12060	CURRENT TECHNOLOGIES COR	010921	INVOICE #8319 DATED 05	0.00	159.99
105100	82090	06/04/18 2390	DELUXE TOWING	010613	INVOICE #86823	0.00	163.00
105100	82091	06/04/18 14909	DF WIRELESS- WC	28	LETTER OF INTENT REFUN	0.00	3,000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 15:36:48

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

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105100	82092	06/04/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	892.50
TOTAL CHECK							0.00	1,785.00
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105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5969 DATED 05	0.00	26.70
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE #5969 DATED 05	0.00	106.80
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE #5969 DATED 05	0.00	106.80
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5969 DATED 05	0.00	26.70
TOTAL CHECK							0.00	267.00
105100	82095	06/04/18	14910	EVEREDE TOOL COMPANY	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	82096	06/04/18	14642	FARR ASSOCIATES	093454	REDESIGN OF BLOCK 5 WI	0.00	5,000.00
105100	82097	06/04/18	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	82097	06/04/18	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK							0.00	348.75
105100	82098	06/04/18	3491	FLOLO CORPORATION	063447	INVOICE #434397 DATED	0.00	53.80
105100	82099	06/04/18	14911	FROMMERT, EUGENIA	05	REFUND OF CREDIT BALAN	0.00	78.52
105100	82100	06/04/18	12920	FULLER, JACOB	010613	PER DIEM AT SRO CONFER	0.00	168.00
105100	82101	06/04/18	2301	FULTON TECHNOLOGIES, INC	083453	2018 OUTDOOR WARNING S	0.00	19,800.00
105100	82102	06/04/18	3880	GFOA	010510	FY 2017 CAFR AWARD APP	0.00	435.00
105100	82103	06/04/18	2013	GRAINGER	093454	TRASH CAN TOP DOME SW	0.00	156.45
105100	82103	06/04/18	2013	GRAINGER	010921	MONITORED DUAL SIDED	0.00	118.34
105100	82103	06/04/18	2013	GRAINGER	083453	COMED UTILITY INCENTI	0.00	-165.00
105100	82103	06/04/18	2013	GRAINGER	083453	LED LAMP *LESS CREDIT	0.00	401.13
105100	82103	06/04/18	2013	GRAINGER	053443	MECHANICS GLOVES	0.00	111.97
105100	82103	06/04/18	2013	GRAINGER	063447	MECHANICS GLOVES	0.00	111.98
105100	82103	06/04/18	2013	GRAINGER	010925	OVERPAYMENT 5/7/18	0.00	-36.58
105100	82103	06/04/18	2013	GRAINGER	083453	LED REPLAC LAMP	0.00	214.08
105100	82103	06/04/18	2013	GRAINGER	010921	STD CAP PLEATED FILTE	0.00	30.36
105100	82103	06/04/18	2013	GRAINGER	063448	HIGH CAP PLEATED FILT	0.00	170.88
105100	82103	06/04/18	2013	GRAINGER	010921	US FLAG POLYESTER	0.00	102.44
105100	82103	06/04/18	2013	GRAINGER	010925	RESTRICTION SIGN	0.00	33.05
TOTAL CHECK							0.00	1,249.10
105100	82104	06/04/18	1685	HACH COMPANY	063448	INVOICE #10957673 DATE	0.00	1,657.48
105100	82105	06/04/18	561	HAGGERTY FORD	010925	SEAL #333	0.00	6.27
105100	82105	06/04/18	561	HAGGERTY FORD	010925	KIT	0.00	-14.32
105100	82105	06/04/18	561	HAGGERTY FORD	010925	KIT	0.00	14.32
105100	82105	06/04/18	561	HAGGERTY FORD	053443	CYLINDER ASY	0.00	130.52
105100	82105	06/04/18	561	HAGGERTY FORD	010925	ALIGNMENT K# 345	0.00	111.95

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105100	82105	06/04/18	561 HAGGERTY FORD	010925	CAM TOOL	0.00	55.50
105100	82105	06/04/18	561 HAGGERTY FORD	010925	NUT/WASHER #333	0.00	4.88
105100	82105	06/04/18	561 HAGGERTY FORD	010925	GAKETS #333 PARTS	0.00	112.13
TOTAL CHECK							421.25
105100	82106	06/04/18	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15111734 DATE	0.00	228.16
105100	82107	06/04/18	14872 HUNTER, BETH	01	DEPOSIT REFUND FOR PLA	0.00	87.64
105100	82108	06/04/18	14889 INTER CONTINENTAL EQUITI	01	DEPOSIT REFUND FOR FIN	0.00	119.57
105100	82109	06/04/18	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #R042015930:01	0.00	1,073.25
105100	82110	06/04/18	12416 INX INTERNATIONAL INK	01	DEPOSIT REFUND FOR SPE	0.00	207.87
105100	82111	06/04/18	592 IRMA	010613	IRMA APRIL DEDUCTIBLE	0.00	338.68
105100	82111	06/04/18	592 IRMA	010921	IRMA APRIL DEDUCTIBLE	0.00	1,876.00
105100	82111	06/04/18	592 IRMA	010924	IRMA APRIL DEDUCTIBLE	0.00	122.02
TOTAL CHECK							2,336.70
105100	82112	06/04/18	14175 IT SAVVY	010613	INVOICE #22647754	0.00	372.37
105100	82113	06/04/18	11559 J.G. UNIFORMS, INC.	010613	INVOICE #36685	0.00	226.06
105100	82114	06/04/18	1461 JOHNSTONE SUPPLY	010921	PRODUCT #B92-085 - R-2	0.00	1,725.00
105100	82115	06/04/18	11908 JOSE GATZAMBIDE	010613	REIMBURSEMENT FOR TRAV	0.00	376.13
105100	82116	06/04/18	11134 JUST SAFETY, LTD.	010921	FIRST AIDE SERVICES	0.00	47.50
105100	82116	06/04/18	11134 JUST SAFETY, LTD.	010921	FIRST AIDE SERVICES	0.00	53.40
105100	82116	06/04/18	11134 JUST SAFETY, LTD.	010925	FIRST AID SERVICES	0.00	47.65
TOTAL CHECK							148.55
105100	82117	06/04/18	14888 KAMMES REHABBING	01	DEPOSIT REFUND FOR MIN	0.00	417.50
105100	82118	06/04/18	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #0857534A	0.00	928.00
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010921	INVOICE #6341191 DATED	0.00	247.71
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6341322 DATED	0.00	92.88
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6341370 DATED	0.00	154.82
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010924	INVOICE #6341374 DATED	0.00	251.13
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6345709 DATED	0.00	69.71
TOTAL CHECK							816.25
105100	82120	06/04/18	14376 KLEIN, THORPE & JENKINS,	010110	NORIX FURNITURE REAL E	0.00	50.00
105100	82120	06/04/18	14376 KLEIN, THORPE & JENKINS,	010110	PRITZKER REALTY GROUP	0.00	75.00
TOTAL CHECK							125.00
105100	82121	06/04/18	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	25.00
105100	82121	06/04/18	665 KRAMER TREE SPECIALISTS	093454	SPECIAL BLENDED ENHANC	0.00	490.00
105100	82121	06/04/18	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	11,425.00
TOTAL CHECK							11,940.00

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105100	82122	06/04/18	14185	LASER LABS, INC	010613	ESTIMATE #2246	211.80
105100	82123	06/04/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	600.00
105100	82123	06/04/18	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	675.00
TOTAL CHECK						0.00	1,275.00
105100	82124	06/04/18	14295	MACCARR, INC	063448	PO#87976-CARB DIOX DE	2,517.44
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE&FINE	893.17
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE&FINE	446.58
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE&FINE	446.59
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE & FIN	1,167.71
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-FINE & COARS	583.86
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-FINE & COARS	583.86
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE&FINE	73.74
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE&FINE	147.49
105100	82125	06/04/18	11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE&FINE	73.75
TOTAL CHECK						0.00	4,416.75
105100	82126	06/04/18	231	MC MASTER-CARR SUPPLY CO	010924	INVOICE #62853536 DATE	346.50
105100	82126	06/04/18	231	MC MASTER-CARR SUPPLY CO	093454	STEEL PUSH DOOR LID H	270.61
105100	82126	06/04/18	231	MC MASTER-CARR SUPPLY CO	010924	CERAMIC BLADE SCRAPER	46.32
TOTAL CHECK						0.00	663.43
105100	82127	06/04/18	14271	MEXICAN CULTURAL CENTER-	093454	2018 MID DISBURSEMENT,	3,500.00
105100	82128	06/04/18	14891	MIDWEST COMPOST	01	DEPOSIT REFUND FOR SPE	198.60
105100	82129	06/04/18	11129	MOE FUNDS	010501	JULY '18 150 INS	34,609.90
105100	82129	06/04/18	11129	MOE FUNDS	053443	JULY '18 150 INS	8,253.13
105100	82129	06/04/18	11129	MOE FUNDS	063447	JULY '18 150 INS	8,253.13
105100	82129	06/04/18	11129	MOE FUNDS	083453	JULY '18 150 INS	798.69
105100	82129	06/04/18	11129	MOE FUNDS	093454	JULY '18 150 INS	1,331.15
TOTAL CHECK						0.00	53,246.00
105100	82130	06/04/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,433.23
105100	82131	06/04/18	5750	MOTION INDUSTRIES INC	010925	INVOICE #IL32-669946 D	10.44
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-040876 D	342.75
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-040877 D	315.26
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-040878 D	315.26
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	FUSE HOLDER	6.96
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	STEERING PUMP #730	184.22
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	CLAMPS #764	11.52
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	FAB LOOM SPLIT POLY	61.00
105100	82132	06/04/18	4735	NAPA AUTO PARTS	010925	NAPA BATTERY STOCK	151.88
105100	82132	06/04/18	4735	NAPA AUTO PARTS	063447	BELT TENSIONER-CREDIT	-31.57
TOTAL CHECK						0.00	1,357.28
105100	82133	06/04/18	7311	NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC RENEWALS	108.00

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105100	82134	06/04/18	13955 NOVATOO INC	093454	2018 BLOOMING FEST SOU	0.00	1,625.00
105100	82135	06/04/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	82135	06/04/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	82135	06/04/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	82136	06/04/18	3739 PADDOK PUBLICATIONS	083453	INVOICE #T4499726 DATE	0.00	128.80
105100	82136	06/04/18	3739 PADDOK PUBLICATIONS	053442	INVOICE #T4499824 DATE	0.00	106.95
105100	82136	06/04/18	3739 PADDOK PUBLICATIONS	053442	INVOICE #T4499823 DATE	0.00	123.05
105100	82136	06/04/18	3739 PADDOK PUBLICATIONS	093454	2018 BLOOMING FEST ONL	0.00	375.00
105100	82136	06/04/18	3739 PADDOK PUBLICATIONS	010501	INVOICE T4499062 - LEG	0.00	59.80
TOTAL CHECK						0.00	793.60
105100	82137	06/04/18	12671 PEOPLE MADE VISIBLE, INC	010208	2018 OPERATING FEE OF	0.00	3,000.00
105100	82138	06/04/18	11045 ROBBI PETERSON	010613	PER DIEM IN ATLANTA	0.00	345.00
105100	82139	06/04/18	13590 PHALEN CONSULTING, INC	011030	JUNE 2018 OPERATING FE	0.00	3,500.00
105100	82139	06/04/18	13590 PHALEN CONSULTING, INC	093454	JUNE 2018 OPERATING FE	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	82140	06/04/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00230863 DATE	0.00	15.00
105100	82141	06/04/18	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	1,090.41
105100	82142	06/04/18	13666 POTTERS INDUSTRIES, LLC	083453	50-LB BAGS GLASS BEADS	0.00	596.00
105100	82143	06/04/18	14913 PRIMO INSURANCE	093454	FACADE GRANT FOR EXTER	0.00	1,780.12
105100	82144	06/04/18	4770 PRO-PAC INDUSTRIES, INC.	010208	30 QUANTITY CUSTOM VOL	0.00	195.00
105100	82144	06/04/18	4770 PRO-PAC INDUSTRIES, INC.	063447	INVOICE #134763 DATED	0.00	315.00
TOTAL CHECK						0.00	510.00
105100	82145	06/04/18	14871 R C COIL SPRING MANUFACT	01	DEPOSIT REFUND FOR MIN	0.00	417.50
105100	82146	06/04/18	11642 RAGAR BANNERS BY DESIGN	010208	21 CUSTOM VINYL STREET	0.00	1,757.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827918-IN	0.00	511.95
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827918-IN	0.00	-339.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827919-IN	0.00	132.80
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827920-IN	0.00	36.00
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827921-IN	0.00	525.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827922-IN	0.00	56.90
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827923-IN	0.00	129.95
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827924-IN	0.00	452.84
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827321-IN	0.00	330.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827264-IN	0.00	145.98
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827003-IN	0.00	155.00
TOTAL CHECK						0.00	2,137.92

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105100	82148	06/04/18 12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	3,075.00
105100	82148	06/04/18 12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	1,200.00
TOTAL CHECK						0.00	4,275.00
105100	82149	06/04/18 14892	ROMERO, MIGUEL	01	DEPOSIT REFUND FOR TEX	0.00	53.60
105100	82150	06/04/18 11653	ROSEMARY MACKEY	010208	CATERING ORDERS FOR TH	0.00	474.38
105100	82150	06/04/18 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR PURC	0.00	137.25
TOTAL CHECK						0.00	611.63
105100	82151	06/04/18 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3010530252 DA	0.00	563.95
105100	82151	06/04/18 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3010566868 DA	0.00	678.54
TOTAL CHECK						0.00	1,242.49
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #552	0.00	31.00
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	31.00
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #530	0.00	31.00
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #796	0.00	31.00
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	31.00
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #774T	0.00	31.00
105100	82152	06/04/18 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #763	0.00	46.00
TOTAL CHECK						0.00	232.00
105100	82153	06/04/18 7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI203441 DAT	0.00	653.00
105100	82154	06/04/18 11408	SCARCE	093454	2018 BLOOMING FEST HON	0.00	75.00
105100	82155	06/04/18 11868	MICHAEL SMURAWSKI	010613	PER DIEM @ SRO CONFERE	0.00	168.00
105100	82156	06/04/18 14893	SPEEDWAY, LLC	01	DEPOSIT REFUND FOR SPE	0.00	177.48
105100	82156	06/04/18 14893	SPEEDWAY, LLC	01	DEPOSIT REFUND FOR MIN	0.00	416.00
105100	82156	06/04/18 14893	SPEEDWAY, LLC	01	DEPOSIT REFUND FOR SPE	0.00	1,673.95
TOTAL CHECK						0.00	2,267.43
105100	82157	06/04/18 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 18-R-00	0.00	13,629.75
105100	82158	06/04/18 10860	SUNNYSIDE LANDSCAPING IN	083453	INVOICE #8256 DATED 05	0.00	275.00
105100	82159	06/04/18 9209	THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLS RENDERIN	0.00	952.73
105100	82159	06/04/18 9209	THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLS RENDERIN	0.00	952.72
TOTAL CHECK						0.00	1,905.45
105100	82160	06/04/18 14114	TONEY, DAVID	093454	2018 BLOOMING FEST - P	0.00	150.00
105100	82161	06/04/18 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #92550 DATED 0	0.00	300.00
105100	82162	06/04/18 5254	TREDROC TIRE SERVICES	010925	INVOICE #7420015682 DA	0.00	146.47
105100	82163	06/04/18 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #074088	0.00	63.90
105100	82164	06/04/18 9681	UNIVERSITY OF IL EXTENSI	093454	2018 BLOOMING FEST HON	0.00	75.00

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105100	82165	06/04/18	4322	US POSTMASTER	063447	PERMIT FEE	0.00 112.50
105100	82165	06/04/18	4322	US POSTMASTER	063447	POSTAGE FOR 2017 CCR	0.00 2,412.03
105100	82165	06/04/18	4322	US POSTMASTER	010208	PERMIT FEE	0.00 112.50
TOTAL CHECK						0.00	2,637.03
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	063447	CHART/ CHART PAPER	0.00 250.07
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	063447	CIRCULAR CHART	0.00 122.46
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	063448	FLEX COUPLING-DRAIN F	0.00 72.66
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	010924	SHUT OFF VALVE, HOSE	0.00 66.48
TOTAL CHECK						0.00	511.67
105100	82167	06/04/18	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 553 YA	0.00 70.00
105100	82167	06/04/18	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 545 FR	0.00 70.00
TOTAL CHECK						0.00	140.00
105100	82168	06/04/18	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00 23,434.95
105100	82169	06/04/18	14873	WOLF EXPRESS, INC	01	DEPOSIT REFUND FOR SPE	0.00 143.72
105100	82170	06/04/18	14665	ZOHO CORPORATION	010503	ANNUAL MAINT RENEWAL 0	0.00 719.00
TOTAL CASH ACCOUNT						0.00	349,266.68
TOTAL FUND						0.00	349,266.68
TOTAL REPORT						0.00	349,266.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00088872-01	517403 G343	0.00	6164.25
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088872-01	517403 G343	0.00	12395.00
01	224800	PLAN/ZONE HEARIN	12416	INX INTERNATIONAL INK	00088925-01	DEP REFUND G343	0.00	207.87
01	224800	PLAN/ZONE HEARIN	14871	R C COIL SPRING MANUF	00088927-01	DEP REFUND G343	0.00	417.50
01	224800	PLAN/ZONE HEARIN	14872	HUNTER, BETH	00088926-01	DEPOSIT REF G343	0.00	87.64
01	224800	PLAN/ZONE HEARIN	14873	WOLF EXPRESS, INC	00088934-01	DEP REFUN G343	0.00	143.72
01	224800	PLAN/ZONE HEARIN	14874	AKINS, CYNTHIA	00088923-01	DEP REFUND G343	0.00	418.00
01	224800	PLAN/ZONE HEARIN	14888	KAMMES REHABBING	00088932-01	DEP REFUND G343	0.00	417.50
01	224800	PLAN/ZONE HEARIN	14889	INTER CONTINENTAL EQU	00088931-01	DEP REFUN G343	0.00	119.57
01	224800	PLAN/ZONE HEARIN	14890	BEST WAY LANDSCAPING	00088930-01	DEP REFUND G343	0.00	27.02
01	224800	PLAN/ZONE HEARIN	14891	MIDWEST COMPOST	00088929-01	DEP REFUND G343	0.00	198.60
01	224800	PLAN/ZONE HEARIN	14892	ROMERO, MIGUEL	00088928-01	DEP REFUND G343	0.00	53.60
01	224800	PLAN/ZONE HEARIN	14893	SPEEDWAY, LLC	00088924-01	DEP REFUND G343	0.00	177.48
01	224800	PLAN/ZONE HEARIN	14893	SPEEDWAY, LLC	00088924-02	DEP REFUND G343	0.00	416.00
01	224800	PLAN/ZONE HEARIN	14893	SPEEDWAY, LLC	00088924-03	DEP REFUND G343	0.00	1673.95
01	224800	PLAN/ZONE HEARIN	9143	ALDI INC.	00088933-01	DEP REFUND G343	0.00	500.00
TOTAL GENERAL FUND							0.00	23417.70
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00088920-01	JAN-JUNE-18 G343	0.00	23434.95
TOTAL GENERAL FUND REVENUES							0.00	23434.95
010110	4110	TRAINING & TUITI	14376	KLEIN, THORPE & JENKI	00088955-01	195902&03 G343	0.00	50.00
010110	4110	TRAINING & TUITI	14376	KLEIN, THORPE & JENKI	00088955-02	195902&03 G343	0.00	75.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	125.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G343	0.00	81.04
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00088862-01	REIBURSE G343	0.00	137.25
010208	4212	ADVERTISING	4770	PRO-PAC INDUSTRIES, I	00088954-01	134716 G343	0.00	195.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		JUNE-18 G343	0.00	750.00
010208	4225	OTHER CONTRACTUA	4322	US POSTMASTER	00088957-02	POST CCR G343	0.00	112.50
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00088015-01	10 G343	0.00	3000.00
010208	4646	ARTS PROGRAMMING	11642	RAGAR BANNERS BY DESI	00088952-01	2553 G343	0.00	1757.50
010208	4646	ARTS PROGRAMMING	11653	ROSEMARY MACKEY	00088953-01	CATERING ORDG343	0.00	474.38
TOTAL CITY ADMIN-MARKET/COMM							0.00	6507.67
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY '18 G343	0.00	34609.90
010501	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00088875-01	T4499062 G343	0.00	59.80
TOTAL ADMIN SERVICES-HR							0.00	34669.70
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G343	0.00	52.24
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G343	0.00	995.00
010503	4125	SOFTWARE MAINTEN	14665	ZOHO CORPORATION	00088869-01	2193420 G343	0.00	719.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G343	0.00	143.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	1910.00
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00088977-01	2017 CAFR AWG343	0.00	435.00
TOTAL ADMIN SERVICES-ADMIN							0.00	435.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088903-01	LOCAL ORD VIG343	0.00	600.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00088913-01	PER DIEM ATLG343	0.00	345.00
010613	4111	OFFICER TRAINING	11868	MICHAEL SMURAWSKI	00088915-01	PER DIEM SROG343	0.00	168.00
010613	4111	OFFICER TRAINING	11908	JOSE GATZAMBIDE	00088902-01	REIMB TRAVELG343	0.00	376.13
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00088914-01	PER DIEM SROG343	0.00	168.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00088912-01	NOT RENEW G343	0.00	108.00
010613	4125	SOFTWARE MAINTEN	12361	CI TECHNOLOGIES, INC	00088909-01	7855 G343	0.00	1224.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G343	0.00	60.42
010613	4301	OTHER INSURANCE	592	IRMA	00088874-01	APRIL DUDUCTG343	0.00	338.68
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088910-01	074088 G343	0.00	63.90
010613	4502	COPIER FEES	14175	IT SAVVY	00088919-01	22647754 G343	0.00	372.37
010613	4601	FIELD EQUIPMENT	14185	LASER LABS, INC	00088859-01	29343 G343	0.00	211.80
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00088905-01	36685 G343	0.00	226.06
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00088908-01	2018-2370 G343	0.00	877.50
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00088918-01	03-30-2018 G343	0.00	860.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088904-01	1827003-IN G343	0.00	155.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088907-01	1827264-IN G343	0.00	145.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088911-01	1827321IN- G343	0.00	330.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-01	1827918-IN G343	0.00	511.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-01	1827318-CM G343	0.00	-339.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-02	1827919-IN G343	0.00	132.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-03	1827920-IN G343	0.00	36.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-04	1827921-IN G343	0.00	525.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-05	1827922-IN G343	0.00	56.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-06	1827923-IN G343	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-07	1827924-IN G343	0.00	452.84
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00088917-01	0857534A G343	0.00	928.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00088906-01	86823 G343	0.00	163.00
TOTAL POLICE-OPERATIONS							0.00	9228.78
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G343	0.00	84.90
TOTAL POLICE-ESDA							0.00	84.90
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00088889-01	621797 G343	0.00	196.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088900-01	5969 G343	0.00	26.70
TOTAL PUBLIC WORKS-ADMIN							0.00	222.70
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G343	0.00	276.41
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV741169 G343	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		355747462-65G343	0.00	59.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038014G343		0.00	207.92
010921	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G343	0.00	142.19
010921	4225	OTHER CONTRACTUA	5504 COOLING EQUIPMENT SER	00088890-01	66588	G343	0.00	170.00
010921	4301	OTHER INSURANCE	592 IRMA	00088874-01	APRIL DUDUCTG343		0.00	1876.00
010921	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		30618	G343	0.00	53.40
010921	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		30619	G343	0.00	47.50
010921	4650	MISCELLANEOUS CO	12060 CURRENT TECHNOLOGIES	00088963-01	8319	G343	0.00	159.99
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00088879-01	6341191	G343	0.00	247.71
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00088891-01	001791	G343	0.00	291.80
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00088966-01	001915	G343	0.00	307.00
010921	4650	MISCELLANEOUS CO	14543 CONTROLS CENTRAL	00088892-01	149490	G343	0.00	287.04
010921	4650	MISCELLANEOUS CO	1461 JOHNSTONE SUPPLY	00088791-01	N027326	G343	0.00	1725.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9772270469	G343	0.00	118.34
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9788833755	G343	0.00	102.44
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9790529664	G343	0.00	30.36
TOTAL PUBLIC WORKS-MUN PROP							0.00	9920.06
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00088438-01	74464	G343	0.00	11425.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00088744-01	74490	G343	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	11450.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00087958-01	00-17341	G343	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00087958-01	00-17342	G343	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3980.00
010924	4301	OTHER INSURANCE	592 IRMA	00088874-01	APRIL DUDUCTG343		0.00	122.02
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY	00088881-01	62853536	G343	0.00	346.50
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00088879-04	6341374	G343	0.00	251.13
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		62853688	G343	0.00	46.32
010924	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		568211	G343	0.00	66.48
TOTAL PUBLIC WORKS-R & B							0.00	832.45
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G343		0.00	200.85
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088960-02	17147	G343	0.00	31.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088960-03	17147	G343	0.00	31.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088960-04	17147	G343	0.00	31.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088960-05	17147	G343	0.00	46.00
010925	4400	VEHICLE REPAIR	7716 SAUBER MANUFACTURING	00088884-01	PS1203441	G343	0.00	653.00
010925	4603	PARTS FOR VEHICL	11127 HERITAGE-CRYSTAL CLEA	00088888-01	15111734	G343	0.00	228.16
010925	4603	PARTS FOR VEHICL	11134 JUST SAFETY, LTD.		30617	G343	0.00	47.65
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00088879-02	6341322	G343	0.00	92.88
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00088879-03	6341370	G343	0.00	154.82
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00088879-05	6345709	G343	0.00	69.71
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088886-01	3010530252	G343	0.00	563.95
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088886-02	3010566868	G343	0.00	678.54

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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 14865	INTERSTATE POWER SYST	00088885-01	R042015930:0G343		0.00	1073.25
010925	4603	PARTS FOR VEHICL 2013	GRAINGER		CREDIT-OVERPG343		0.00	-36.58
010925	4603	PARTS FOR VEHICL 2013	GRAINGER		9789186807 G343		0.00	33.05
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-040886 G343		0.00	6.96
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-040561 G343		0.00	184.22
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-040866 G343		0.00	11.52
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-040567 G343		0.00	61.00
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-040566 G343		0.00	151.88
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00088882-01	4496-040876 G343		0.00	342.75
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00088882-02	4496-040878 G343		0.00	315.26
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00088882-03	4496-040877 G343		0.00	315.26
010925	4603	PARTS FOR VEHICL 5254	TREDROC TIRE SERVICES	00088894-01	7420015682 G343		0.00	146.47
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		097734 G343		0.00	111.95
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		161314 G343		0.00	4.88
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		016260 G343		0.00	112.13
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		161323 G343		0.00	6.27
010925	4603	PARTS FOR VEHICL 5750	MOTION INDUSTRIES INC	00088961-01	IL32-669946 G343		0.00	10.44
010925	4604	TOOLS & EQUIPMEN 13537	A & L TOOLS, INC	00088896-01	05091891793 G343		0.00	102.00
010925	4604	TOOLS & EQUIPMEN 561	HAGGERTY FORD		161324 G343		0.00	-14.32
010925	4604	TOOLS & EQUIPMEN 561	HAGGERTY FORD		161322 G343		0.00	14.32
010925	4604	TOOLS & EQUIPMEN 561	HAGGERTY FORD		161320 G343		0.00	55.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5836.77
010926	4204	ELECTRIC 151	COMED		0923084066 G343		0.00	1828.08
010926	4204	ELECTRIC 152	COMMONWEALTH EDISON		0423168236 G343		0.00	87.18
010926	4204	ELECTRIC 152	COMMONWEALTH EDISON		VARIOUS G343		0.00	235.33
TOTAL MOTOR FUEL TAX							0.00	2150.59
011028	4223	LEGAL REPORTER F 14172	PLANET DEPOS, LLC	00088944-01	170467 G343		0.00	1090.41
TOTAL COM DEV-PLANNING							0.00	1090.41
011029	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00088936-01	MUN BLD CDVIG343		0.00	675.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00088939-01	49399 G343		0.00	14375.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088940-01	10081 G343		0.00	475.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-01	49372 G343		0.00	895.50
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-02	49396 G343		0.00	200.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-03	49398 G343		0.00	150.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-04	49404 G343		0.00	1069.37
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-05	49410 G343		0.00	2134.64
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-06	49427 G343		0.00	634.69
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088941-07	49433 G343		0.00	695.50
011029	4205	WEED CUTTING 6793	W.A. MANAGEMENT, INC.	00088938-01	173153 G343		0.00	70.00
011029	4205	WEED CUTTING 6793	W.A. MANAGEMENT, INC.	00088938-02	173152 G343		0.00	70.00
TOTAL COM DEV-BUILDING & CODE							0.00	21444.70

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088937-01 64	G343	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088935-01 485767	G343	0.00	88.44
TOTAL COM DEV-MUSEUM							0.00	3588.44
TOTAL FUND							0.00	160329.82

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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	14911 FROMMERT, EUGENIA	00088871-01	REIMB	02706-G343	0.00	78.52
TOTAL SEWER FUND							0.00	78.52
053442	4225	OTHER CONTRACTUA	3739 PADDOCK PUBLICATIONS	00088965-02	T4499824	G343	0.00	106.95
053442	4225	OTHER CONTRACTUA	3739 PADDOCK PUBLICATIONS	00088965-03	T4499823	G343	0.00	123.05
TOTAL SEWER-WWTR TREATMENT							0.00	230.00
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		JULY '18	G343	0.00	8253.13
053443	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G343	0.00	421.73
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G343	0.00	369.37
053443	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G343	0.00	142.19
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00088956-01	8	G343	0.00	174.38
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00088870-01	22072	G343	0.00	952.73
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088895-01	16877	G343	0.00	31.00
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088960-01	17147	G343	0.00	31.00
053443	4402	LIFT STATION REP	14835 PHONETICS, INC. D/B/A	00088887-01	00230863	G343	0.00	15.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088547-01	321802	G343	0.00	3075.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088547-01	321801	G343	0.00	1200.00
053443	4410	SEWER MAIN REPAI	2810 CORE & MAIN, LP	00088877-01	1788503	G343	0.00	16271.00
053443	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00088900-01	5969	G343	0.00	106.80
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161295	G343	0.00	130.52
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18074	G343	0.00	73.74
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18061	G343	0.00	446.58
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18070	G343	0.00	583.86
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00088735-01	045958	G343	0.00	892.50
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9792204530	G343	0.00	111.97
TOTAL SEWER-SANITARY COLLECTION							0.00	33282.50
TOTAL FUND							0.00	33591.02

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	8253.13
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G343	0.00	187.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G343	0.00	142.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088956-01 8	G343	0.00	174.37
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088870-01 22072	G343	0.00	952.72
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088895-02 16877	G343	0.00	31.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088900-01 5969	G343	0.00	106.80
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK	566741	G343	0.00	250.07
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK	569281	G343	0.00	122.46
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-034973	G343	0.00	-31.57
063447	4613	POSTAGE	4322	US POSTMASTER	00088957-01 POST CCR	G343	0.00	2412.03
063447	4613	POSTAGE	4322	US POSTMASTER	00088957-02 POST CCR	G343	0.00	112.50
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9792204530	G343	0.00	111.98
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00088958-01 434397	G343	0.00	53.80
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18061	G343	0.00	893.17
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18070	G343	0.00	1167.71
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18074	G343	0.00	147.49
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00088877-02 I816509	G343	0.00	765.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01 045958	G343	0.00	892.50
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00088899-01 134763	G343	0.00	315.00
TOTAL WATER-PRODUCTION/DIST							0.00	17059.35
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G343	0.00	258.25
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV741169	G343	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344747466	G343	0.00	15.05
063448	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00088967-01 66635	G343	0.00	568.00
063448	4430	WTP OPERATIONS R	11509	ALL SERVICE CONTRACTI	00088898-01 182186ILBMF	G343	0.00	380.36
063448	4430	WTP OPERATIONS R	11509	ALL SERVICE CONTRACTI	00088959-01 182186ILBM2	G343	0.00	591.60
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088900-01 5969	G343	0.00	26.70
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9789623429	G343	0.00	170.88
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00088883-01 10957673	G343	0.00	1657.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1375688	G343	0.00	4433.23
063448	4626	CHEMICALS	14295	MACCABB, INC	105A-000773	G343	0.00	2517.44
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	511863	G343	0.00	72.66
TOTAL WATER-TREATMENT PLANT OP							0.00	12701.65
TOTAL FUND							0.00	29761.00

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	798.69
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00088965-01 T4499726	G343	0.00	128.80
083453	4610	STREET PAINT	13666	POTTERS INDUSTRIES, L	00088693-01 91157169	G343	0.00	596.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9778983032	G343	0.00	214.08
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9774402102	G343	0.00	-165.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9761227603	G343	0.00	401.13
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18070	G343	0.00	583.86
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18061	G343	0.00	446.59
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18074	G343	0.00	73.75
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01 143178	G343	0.00	62232.71
083453	4849	EARLY WARNING SI	2301	FULTON TECHNOLOGIES,	00088645-01 1196	G343	0.00	19800.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01 9772	G343	0.00	13629.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088878-01 92550	G343	0.00	300.00
083453	4890	CITY HALL LANDSC	10860	SUNNYSIDE LANDSCAPING	00088893-01 8256	G343	0.00	275.00
083453	4895	CITY HALL SECURI	11707	ANDERSON LOCK	00088962-01 0975289	G343	0.00	62.48
TOTAL CAPITAL PROJECTS							0.00	99377.84
TOTAL FUND							0.00	99377.84

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	1331.15
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088937-01 64	G343	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14642	FARR ASSOCIATES	00088943-01 2017002.11	G343	0.00	5000.00
093454	4680	SPECIAL EVENTS	11408	SCARCE	00088948-01 HONORARY DONG	G343	0.00	75.00
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00088947-01 10541	G343	0.00	1625.00
093454	4680	SPECIAL EVENTS	14114	TONEY, DAVID	00088946-01 1	G343	0.00	150.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00088942-01 3RD MID FUNDG	G343	0.00	3500.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00088968-01 REIMB BLOOM	G343	0.00	55.36
093454	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00088945-01 BLOOMFEST	G343	0.00	182.50
093454	4680	SPECIAL EVENTS	3739	PADDOCK PUBLICATIONS	00088817-01 97417L01	G343	0.00	375.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00088949-01 HONARY DONA	G343	0.00	75.00
093454	4813	FACADE PROGRAM	14913	PRIMO INSURANCE	00088950-01 522 MAIN	G343	0.00	1780.12
093454	4815	STREETSCAPE PROG	2013	GRAINGER	9790529664	G343	0.00	156.45
093454	4815	STREETSCAPE PROG	231	MC MASTER-CARR SUPPLY	63440509	G343	0.00	270.61
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00088839-01 74280	G343	0.00	490.00
TOTAL DOWNTOWN TIF							0.00	18566.19
TOTAL FUND							0.00	18566.19

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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 14909	DF WIRELESS- WC	00088921-01	568 MAIN ST G343		0.00	3000.00
28	224500	MISCELLANEOUS DE 14910	EVEREDE TOOL COMPANY	00088922-01	850 W HAWTHOG343		0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G343	0.00	1345.81
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV741169	G343	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	1640.81
TOTAL FUND							0.00	1640.81
TOTAL CHECK TRANSACTIONS							0.00	349266.68
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	349266.68