

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING  
MONDAY, AUGUST 6, 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 July 16, 2018**
- 7. Corporate Disbursement Report  
- August 6, 2018 (\$384,847.83)**

**8. Consent Agenda**

- **Development Committee:**
  - A. **Ordinance No. 18-O-0039 – An Ordinance Denying a Certain Waiver to Section 7.13 (C)(4), Desing Standards and Review, of the Zoning Code for 1905 Franciscan way.**
  
- **Infrastructure Committee:**
  - B. **Approve After the Fact the City Administrator’s Execution of a Twelve Month Contract with Constellation NewEnergy, Inc. for the Supply of Electricity Under the City’s Electricity Aggregation Program.**
  - C. **Authorize the Purchase of One 2018 Schwarze Model A9 Monsoon Regenerative Air Street Sweeper from R.N.O.W., Inc. (for an amount not to exceed \$275,256.00).**
  - D. **Ordinance No. 18-O-0046 – 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-0062 – A Resolution Authorizing the Mayor to Execute a Contract with Heartland Recycling-Aurora CCDD, LLC for Professional Services Related to the 2018 Water Treatment Plant Waste Lime Sludge Removal Project (for an amount not to exceed \$600,000.00).**
  - F. **Resolution No. 18-R-0063 – A Resolution Authorizing the Mayor to Execute a Contract with Go Painter, Inc. for Professional Services Related to the 2018 Fire Hydrant Painting Program (for an amount not to exceed \$38,750.00).**
  - G. **Resolution No. 18-R-0064 – A Resolution Authorizing the Mayor to Execute a Contract with Illini Power Products Company for Professional Services Related to the 2018 Generator Maintenance Program (for an amount not to exceed \$35,071.00).**
  - H. **Resolution No. 18-R-0065 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Knickerbocker Roofing and Paving Co. Inc (for an amount not to exceed \$423,000.00).**

I. **Resolution No. 18-R-0066** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Kenny Construction Company for Services Related to the 2018 Sanitary Sewer Rehabilitation Project (for an amount not to exceed \$618,470.00).

J. **Resolution No. 18-R-0067** – A Resolution Authorizing the Mayor to Execute an Agreement Pursuant to the Illinois Adopt-A-Highway Act Between the City of West Chicago and West Chicago Environmental Commission for Litter Collection Along Route 64 Between Timberline Drive and Route 59.

• **Items Not Sent to Committee:**

K. **Resolution No. 18-R-0068** – A Resolution of the City of West Chicago, DuPage County, Illinois Authorizing the Execution of a Purchase and Sale Agreement to Sell Municipally Owned Real Estate Commonly Known as 727 Wendall Avenue.

L. **Resolution No. 18-R-0069** – A Resolution of the City of West Chicago, DuPage County, Illinois Authorizing the Sale of Municipally Owned Real Estate.

9. **Reports by Committees**

10. **Unfinished Business**

11. **New Business**

12. **Correspondence and Announcements**

**Upcoming Meetings**

<b>August 7, 2018</b>	<b>Plan Commission/ZBA</b>
<b>August 13, 2018</b>	<b>Development Committee</b>
<b>August 15, 2018</b>	<b>Finance Committee</b>

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  
July 16, 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 Beifuss 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, Melissa Birch-Ferguson, Matthew E. Garling, George L. Garcia, Rebecca Stout, Bonnie A. Gagliardi, and Noreen Liginio-Kubinski present. Aldermen Alton Hallett, Sandy Dimas, and Kurt Meissner were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Keith E. Letsche, 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:

Tim Devitt, 1675 Whispering Oaks Court, West Chicago, said he recently learned that his residential area is not in the West Chicago Mosquito Abatement District (WCMAD) and he wanted information on what would be involved in getting included and how much it would cost. He had called DuPage County and was directed to a salesman. The agreement with WCMAD was made almost 70 years ago. The Mayor said this item is on the agenda and would be discussed at that time.

**6. City Council Meeting Minutes – July 2, 2018.** Alderman Brown made a motion, seconded by Alderman Sheahan, to approve the minutes of July 2, 2018, with no changes. Voting Aye: Aldermen Beifuss, Brown, Sheahan, Ferguson, Garcia, Stout, Gagliardi, and Liginio-Kubinski. Voting Nay: 0. Aldermen Chassee, Birch-Ferguson, and Garling abstained. Motion carried.

**7. Corporate Disbursement Report.** Alderman Garling made a motion, seconded by Alderman Chassee, to approve the July 16, 2018, Corporate Disbursement Report in the amount of \$854,048.58. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Birch-Ferguson, Garling, Garcia, Stout, Gagliardi, and Liginio-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-0040** – An Ordinance Granting a Certain Waiver to Section 7.13 (c)(4), Design Standards and Review of the Zoning Code for 1250 W. North Avenue

**B. Ordinance 18-O-0041** – An Ordinance Approving a Special Use for a Car Wash at 705 E. Roosevelt Road

**C. Ordinance 18-O-0042** – An Ordinance Granting a Second Amendment to a Special Use for a Car Wash at 1307 S. Neltnor Boulevard

**D. Ordinance 18-O-0044** – An Ordinance Approving a Special Use for a Truck Repair Facility at 1401 Harvester Road

**E. Resolution 18-R-0048** – A Resolution Approving the Concept Plan for Norix Group, Inc. at 1 Innovation Drive in the DuPage Business Center

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

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

**F. Approve** – Change Order No. 1 and Final to the Contract with Acres Group for the 2018 Parkway Tree Planting Program (for a total not to exceed \$255.00)

**G. Approve** – The Purchase of HMA Asphalt Materials from Plote Construction through the DuPage County Joint Purchasing Program for In-House Street Overlay Projects for FY 2018 (for an amount not to exceed \$50,000.00)

**H. Authorize** – The City Administrator to Enter into a Best Term Contract, with the Lowest Cost Supplier, for the Supply of Electricity under the City's Electricity Aggregation Program

**I. Resolution 18-R-0049** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Operations Management International, Inc. for Professional Services Related to the Reconditioning of Primary Clarifier Tank #4 at the City's Wastewater Treatment Plant (for an amount not to exceed \$154,659.00)

**J. Resolution 18-R-0052** – A Resolution Authorizing the Mayor to Execute a Contract Agreement with A Lamp Concrete Contractors, Inc. for Services Related to the Roadway and Water Main Rehabilitation Project (Stimmel, Pomeroy, Weyrauch, Lester and Hazel (for an amount not to exceed \$1,298,516.57)

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

\* **Finance Committee:** Alderman Chassee read and explained the following items:

**K. Ordinance 18-O-0038** – An Ordinance Adding a New Article to Chapter 9, Licenses, Permits and Business Regulations, of the West Chicago Code of Ordinances – Chapter 9, Article XII – Relocators and Repossessors

**L. Ordinance 18-O-0043** – An Ordinance Amending the City of West Chicago's "Municipal Gas Use Tax", Chapter 16, Section 16-77 – 16-78 (removed and voted upon separately)

**M. Resolution 18-R-0054** – A Resolution Authorizing the City Administrator to Execute a Municipal Gas Use Tax Collection Agreement with the Northern Illinois Gas Company (removed and voted upon separately)

Alderman Chassee made a motion, seconded by Alderman Ligino-Kubinski, to adopt Ordinance 18-O-0038 and Resolution 18-R-0054. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Birch-Ferguson, Garling, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

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

**N. Concur** – With the Mayor's Reappointment of Keith Letsche to the Historical Preservation Commission for a Term Ending April 2021

**O. Concur** – With the Mayor's Reappointment of Richard Vigsnes to the Historical Preservation Commission for a Term Ending April 2021

**P. Concur** – With the Mayor's Reappointment of Reverend Bill Andrews to the Historical Preservation Commission for a Term Ending April 2021

**Q. Concur** – With the Mayor's Reappointment of Christine Dettman to the Plan Commission/Zoning Board of Appeals for a Term Ending April 2023

**R. Concur** – With the Mayor's Reappointment of John Symowicz to the Environmental Commission for a Term Ending April 2021

**S. Concur** – With the Mayor's Reappointment of Kristine Zimmerman to the Environmental Commission for a Term Ending April 2021

**T. Concur** – With the Mayor's Reappointment of Gene Plumlee to the Cultural Arts Commission for a Term Ending April 2022

**U. Concur** – With the Mayor's Reappointment of Joseph Cavataio to the Environmental Commission for a Term Ending April 2019

**V. Resolution 18-R-0055** – A Resolution of the City of West Chicago, DuPage County, Illinois, Authorizing the Sale of Municipally Owned Real Estate Commonly Known as 727 Wendall Avenue

**W. Ordinance 18-O-0045** – An Ordinance Amending Appendix G of the Code of Ordinances of the City of West Chicago – Fee Schedule – Section 20.1 – Small Wireless Facility Fees and Penalties

**X. Resolution 18-R-0057** – A Resolution Authorizing the Mayor to Accept a Plat of Abrogation for a Drainage and Public Utility Easement at 430 Industrial Drive - Mapei

**Y. Resolution 18-R-0058** – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Public Utilities at 1440 S. Neltnor Boulevard

**Z. Resolution 18-R-0059** – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Public Utilities at 1440 S. Neltnor Boulevard

**AA. Resolution 18-R-0060** – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Public Utilities at 490 E. Roosevelt Road

**BB. Resolution 18-R-0061** – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Public Utilities at 500 E. Roosevelt Road

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

**9. Reports by Committees. From 8 L. and M.**

**Ordinance 18-O-0043** – An Ordinance Amending the City of West Chicago's "Municipal Gas Use Tax", Chapter 16, Section 16-77 – 16-78

**Resolution 18-R-0054** – A Resolution Authorizing the City Administrator to Execute a Municipal Gas Use Tax Collection Agreement with the Northern Illinois Gas Company

Alderman Chassee made a motion, seconded by Alderman Stout, to adopt Ordinance 18-O-0043 and Resolution 18-R-0054. During discussion, Alderman Garling said he is hesitant to lay on more taxes and so wanted to vote on these items separately. Alderman Chassee explained that the Finance Committee came up with ways to increase revenue since the State of Illinois is taking more than \$750,000 from the City. This one is a small increase. Mayor Pineda also blamed the State legislators for taking away the money. He said staff came up with great ideas to make up for the shortfall and these are two of them. City Administrator Guttman explained how they used his house as an example to calculate the costs. Originally the increase was to be about 5%, but because the State would now get taxes from internet sales, they do not need as much and the increase is about 2.5%.

Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Birch-Ferguson, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: Alderman Garling. Motion carried.

**10. Unfinished Business. None**

**11. New Business.**

A. Mosquito Abatement in Residential Areas Within the City Limits and Not Within the West Chicago Mosquito Abatement Boundaries. The Mayor called upon City Attorney Letsche to explain what is going on with mosquito abatement provided by WCMAD. Attorney Letsche said the City itself does not provide this service. In order for the City to provide the service, it would have to provide it to the entire City. As far as solutions, one would be to try to annex to the WCMAD. There are statutory procedures to that. Another solution would be to become a Special Service District, and that would be taxed. Attorney Letsche said there are legal requirements to getting a petition. He advised that an attorney be consulted.

Alderman Chassee said it is confusing because the WCMAD is not the City, but is funded through the County.

City Administrator Guttman said in order to be included in the WCMAD the area would have to be contiguous to their boundaries. Unincorporated neighbors may have to be included.

Alderman Garcia did not like the way the information was put out to the public. It caused a lot of people to be upset and caused many telephone calls. He would like to see more communication. Secondly, there are some subdivisions where they are already buying mosquito abatement services from the same company.

Mayor Pineda said Alderman Stouts sits on the WCMAD board. He suggested that Mr. Devitt could go through his homeowners association. Being in the district would not raise his taxes very much. Alderman Stout said it is about the cost of a can of Raid per year. The Mayor said the homeowners association can have a year to year contract with the same company. It would be a lot less work and less expensive.

Alderman Garcia said people are getting stung now. He said he would be willing to work with Alderman Stout. He thought a survey might be made first to see if there is interest before going through the petition process.

City Administrator Guttman said all the subdivisions predate him. When the City pre-annexed St. Andrew they found they were not part of the Fire Protection District. Now for any new subdivisions, the City checks the tax law.

## 12. Correspondence and Announcements.

### Upcoming Meetings

- July 17, 2018	Plan Commission/Zoning Board of Appeals (cancelled)
- July 23, 2018	Public Affairs Committee (meeting time is 7:30 a.m.)
- July 24, 2018	Historical Preservation Commission
- July 26, 2018	Finance Committee (cancelled)
- August 2, 2018	Infrastructure Committee

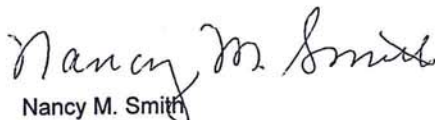
**13. Mayor's Comments.** The Mayor said the Railroad Days Festival just concluded and it was very hot outside. The parade was one of the hottest he had ever been in. Attendance was light Thursday and Friday, but picked up for Saturday. Due to storm threats, the festival was closed down earlier on Saturday. Sunday was good, but hot. All in all, it was another great festival, and people are getting used to having it at Pioneer Park.

**14. Executive Session.** There was no executive session.

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

**16. Adjournment.** At 7:38 p.m., Alderman Chasse 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 August 6, 2018

OPERATING ACCOUNT FUNDED BY:	\$	384,847.83
<hr/>		
GENERAL FUND	\$	228,016.74
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,276.00
SEWER FUND	\$	25,207.60
WATER FUND	\$	53,652.49
CAPITAL PROJECTS FUND	\$	59,213.71
DOWNTOWN TIF SPECIAL PROJECTS	\$	9,450.24
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	2,031.05

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/18  
 TIME: 14:45:28

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G347' and transact.ck\_date='20180806 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

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105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	010503	VMWARE UPGRADE POST UP	0.00	1,512.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	053443	VMWARE UPGRADE POST UP	0.00	504.00
105100	82549	08/06/18 14400	7 LAYER SOLUTIONS, INC	063447	VMWARE UPGRADE POST UP	0.00	504.00
TOTAL CHECK						0.00	13,970.00
105100	82550	08/06/18 9304	A & E ROOFING, INC	083453	INVOICE #116530 DATED	0.00	13,950.00
105100	82550	08/06/18 9304	A & E ROOFING, INC	083453	CHANGE ORDER FOR BAY W	0.00	1,350.00
TOTAL CHECK						0.00	15,300.00
105100	82551	08/06/18 14944	A&P GREASE TRAPPERS, INC	053443	INVOICE #165290 DATED	0.00	2,800.00
105100	82552	08/06/18 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0011365 DATED	0.00	165.00
105100	82553	08/06/18 12617	ACCURATE OFFICE SUPPLY	010207	FIREPROOF CABINETS	0.00	9,375.00
105100	82554	08/06/18 14895	ACRES GROUP	083453	INVOICE #AEI_0298800 D	0.00	255.00
105100	82554	08/06/18 14895	ACRES GROUP	083453	RESOLUTION NO. 18-R-00	0.00	28,690.00
TOTAL CHECK						0.00	28,945.00
105100	82555	08/06/18 10633	ADT SECURITY SERVICES, I	010613	INVOICE #666503730	0.00	510.72
105100	82555	08/06/18 10633	ADT SECURITY SERVICES, I	010613	INVOICE #666542922	0.00	1,921.68
TOTAL CHECK						0.00	2,432.40
105100	82556	08/06/18 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9829784 DATED	0.00	192.00
105100	82557	08/06/18 12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	504.03
105100	82557	08/06/18 12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	261.29
TOTAL CHECK						0.00	765.32
105100	82558	08/06/18 12889	ALLIED GARAGE DOOR, INC	063448	INVOICE #0000113484 DA	0.00	74.25
105100	82558	08/06/18 12889	ALLIED GARAGE DOOR, INC	063448	INVOICE #0000113485 DA	0.00	272.25
TOTAL CHECK						0.00	346.50
105100	82559	08/06/18 844	AMERICAN WATERWORKS ASSO	063447	ORDER #7001590101 DATE	0.00	122.50
105100	82560	08/06/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #258797	0.00	208.16
105100	82560	08/06/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #258798	0.00	11,160.50
TOTAL CHECK						0.00	11,368.66
105100	82561	08/06/18 13068	AT & T	010503	SVC7/7-8/6/18	0.00	55.39
105100	82561	08/06/18 13068	AT & T	010613	SVC 7/14-8/13/18	0.00	60.42
TOTAL CHECK						0.00	115.81
105100	82562	08/06/18 13107	AT & T MOBILITY	010210	SVC 6/1/18-6/30/18	0.00	38.23
105100	82562	08/06/18 13107	AT & T MOBILITY	010503	SVC 6/1/18-6/30/18	0.00	75.09
105100	82562	08/06/18 13107	AT & T MOBILITY	063447	SVC 6/8-7/7/18	0.00	189.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/18  
 TIME: 14:45:28

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G347' and transact.ck\_date='20180806 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

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TOTAL CHECK							
105100	82563	08/06/18	3400 AT&T	053443	SVC 7/10-8/9/18	0.00	303.24
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105100	82563	08/06/18	3400 AT&T	010921	SVC 7/16-8/15/18	0.00	258.25
105100	82563	08/06/18	3400 AT&T	053443	SVC 7/16-8/15/18	0.00	142.19
105100	82563	08/06/18	3400 AT&T	063447	SVC 7/16-8/15/18	0.00	142.19
TOTAL CHECK							
105100	82564	08/06/18	14896 AURORA TRUCK CENTER	010925	INVOICE #222464 DATED	0.00	1,136.09
105100	82565	08/06/18	10362 AUTOMATION ENGINEERING L	063448	INVOICE #3949 DATED 06	0.00	1,182.62
105100	82566	08/06/18	13584 AXON ENTERPRISES, INC	010613	INVOICE #SI-1543852	0.00	2,417.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	1,403.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	14,375.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2527 N	0.00	200.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	150.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 829 W	0.00	601.34
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2725 N	0.00	150.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	175.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	150.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 397 CH	0.00	475.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 978 N	0.00	350.00
105100	82567	08/06/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 E	0.00	392.34
TOTAL CHECK							
105100	82568	08/06/18	14858 BARNEY, ADAM	010924	REIMBURSEMENT TO ADAM	0.00	17,218.68
105100	82569	08/06/18	14939 BATTERIES PLUS BULBS	053443	INVOICE #493-P3018929	0.00	60.00
105100	82570	08/06/18	14596 BAXTER & WOODMAN, INC	053442	PO#86009-ENG SRV INDU	0.00	44.99
105100	82570	08/06/18	14596 BAXTER & WOODMAN, INC	053442	PO#85121-ENG SRV RE-E	0.00	253.75
TOTAL CHECK							
105100	82571	08/06/18	14709 BAYCI, BETHANY	011028	MEMBERSHIP FEE FOR BET	0.00	130.00
105100	82572	08/06/18	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER CONTRACT	0.00	383.75
105100	82573	08/06/18	14710 BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 & 2,	0.00	10.00
105100	82573	08/06/18	14710 BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 & 2,	0.00	4,832.00
TOTAL CHECK							
105100	82574	08/06/18	11977 MERLE BURLEIGH	010208	PO#87602-AUG-WEBSITE	0.00	10,540.80
105100	82575	08/06/18	14954 C.A. BRUCKNER & ASSOCIAT	083453	APPRAISAL REPORT - PAR	0.00	15,372.80
105100	82575	08/06/18	14954 C.A. BRUCKNER & ASSOCIAT	083453	215 W BLAIR; 244 W BLA	0.00	750.00
TOTAL CHECK							
105100	82576	08/06/18	12268 CALL ONE	01	SVC 7/15-8/14/18	0.00	2,000.00
TOTAL CHECK							
TOTAL CHECK							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82577	08/06/18	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4026332711 DA	0.00	301.91
105100	82577	08/06/18	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4026331864 DA	0.00	30.82
TOTAL CHECK							332.73
105100	82578	08/06/18	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	391.92
105100	82578	08/06/18	294 CARQUEST AUTO PARTS	010925	JUNE CHARGES	0.00	-1,127.01
105100	82578	08/06/18	294 CARQUEST AUTO PARTS	063447	JUNE CHARGES	0.00	324.25
105100	82578	08/06/18	294 CARQUEST AUTO PARTS	043439	JUNE CHARGES	0.00	63.00
105100	82578	08/06/18	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-587791 D	0.00	363.94
TOTAL CHECK							16.10
105100	82579	08/06/18	13021 CASE LOTS, INC	010921	INVOICE #002645 DATED	0.00	278.70
105100	82580	08/06/18	14930 CELLEBRITE INC.	010613	QUOTE # Q-46357-1	0.00	10,584.00
105100	82580	08/06/18	14930 CELLEBRITE INC.	010613	INVOICE #Q-48638-1	0.00	3,850.00
TOTAL CHECK							14,434.00
105100	82581	08/06/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
105100	82581	08/06/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	850.00
105100	82581	08/06/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
105100	82581	08/06/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,530.00
105100	82581	08/06/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	375.00
TOTAL CHECK							6,430.00
105100	82582	08/06/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPETRUNNER	0.00	19.25
105100	82582	08/06/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPETRUNNER	0.00	9.48
105100	82582	08/06/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPETRUNNER	0.00	17.80
105100	82582	08/06/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	13.43
105100	82582	08/06/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK							75.01
105100	82583	08/06/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001229606 DA	0.00	70.87
105100	82583	08/06/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001229803 DA	0.00	-314.04
105100	82583	08/06/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001229803 DA	0.00	-72.15
105100	82583	08/06/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001229803 DA	0.00	671.76
105100	82583	08/06/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001225378 DA	0.00	437.86
105100	82583	08/06/18	150 COFFMAN TRUCK SALES	043439	REPAIR FLOOR BOARD ON	0.00	1,110.00
TOTAL CHECK							1,904.30
105100	82584	08/06/18	13089 COMCAST	010503	SVC 7/15-8/14/18	0.00	995.00
105100	82585	08/06/18	13257 COMCAST CABLE	010925	SVC 07/27-08/26	0.00	200.92
105100	82585	08/06/18	13257 COMCAST CABLE	063448	SVC 07/25-08/24/18	0.00	321.23
105100	82585	08/06/18	13257 COMCAST CABLE	010614	SVC 7/19-8/18/18	0.00	84.90
105100	82585	08/06/18	13257 COMCAST CABLE	010921	SVC 7/20-8/19/18	0.00	207.93
TOTAL CHECK							814.98
105100	82586	08/06/18	151 COMED	010926	SVC 6/18-7/18/18	0.00	2,101.38
105100	82587	08/06/18	152 COMMONWEALTH EDISON	010926	SRV 6/13-7/13/18	0.00	1,439.33
105100	82587	08/06/18	152 COMMONWEALTH EDISON	010208	SRV 6/13-7/13/18	0.00	89.03

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105100	82587	08/06/18	152	COMMONWEALTH EDISON	433476		
105100	82587	08/06/18	152	COMMONWEALTH EDISON	010921		
105100	82587	08/06/18	152	COMMONWEALTH EDISON	053443		
105100	82587	08/06/18	152	COMMONWEALTH EDISON	010926		
TOTAL CHECK							
105100	82588	08/06/18	11830	THE CONCEPT MILL	010208		
105100	82589	08/06/18	5504	COOLING EQUIPMENT SERVIC	063448		
105100	82589	08/06/18	5504	COOLING EQUIPMENT SERVIC	010921		
TOTAL CHECK							
105100	82590	08/06/18	2810	CORE & MAIN, LP	063447		
105100	82591	08/06/18	9911	COUNTY COURT REPORTERS,	063448		
105100	82591	08/06/18	9911	COUNTY COURT REPORTERS,	063448		
TOTAL CHECK							
105100	82592	08/06/18	2805	CRAWFORD, MURPHY & TILLY	063447		
105100	82593	08/06/18	14545	CREEKSIDE PRINTING	010208		
105100	82594	08/06/18	12060	CURRENT TECHNOLOGIES COR	433476		
105100	82595	08/06/18	2609	DON MC CUE CHEVROLET	010925		
105100	82595	08/06/18	2609	DON MC CUE CHEVROLET	010925		
105100	82595	08/06/18	2609	DON MC CUE CHEVROLET	010925		
TOTAL CHECK							
105100	82596	08/06/18	10714	DUPAGE CTY DIV OF TRANSP	083453		
105100	82596	08/06/18	10714	DUPAGE CTY DIV OF TRANSP	083453		
TOTAL CHECK							
105100	82597	08/06/18	11433	DUPAGE TOPSOIL, INC.	053443		
105100	82597	08/06/18	11433	DUPAGE TOPSOIL, INC.	063447		
TOTAL CHECK							
105100	82598	08/06/18	13958	ELITE DOCUMENT SOLUTIONS	010510		
105100	82599	08/06/18	11041	EMERGENCY MEDICAL PRODUC	010613		
105100	82600	08/06/18	14642	FARR ASSOCIATES	093454		
105100	82601	08/06/18	10747	FASTENAL INDUSTRIAL/CONS	053443		
105100	82602	08/06/18	3597	FEDEX CORPORATION	083453		
105100	82602	08/06/18	3597	FEDEX CORPORATION	083453		
105100	82602	08/06/18	3597	FEDEX CORPORATION	083453		
105100	82602	08/06/18	3597	FEDEX CORPORATION	010921		
105100	82602	08/06/18	3597	FEDEX CORPORATION	083453		
105100	82602	08/06/18	3597	FEDEX CORPORATION	010502		
105100	82602	08/06/18	3597	FEDEX CORPORATION	083453		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82602	08/06/18	FEDEX CORPORATION	011028	DELIVERY FEES	0.00	61.97
TOTAL CHECK						0.00	276.73
105100	82603	08/06/18	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	82603	08/06/18	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75
105100	82604	08/06/18	ROBERT FLATTER	043439	REIMBURSEMENT TO ROB F	0.00	103.00
105100	82605	08/06/18	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 141731 BILLED	0.00	1,618.25
105100	82605	08/06/18	GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 141731 BILLED	0.00	1,618.25
TOTAL CHECK						0.00	3,236.50
105100	82606	08/06/18	GRAINGER	010921	FILTER/TOWELS	0.00	93.00
105100	82606	08/06/18	GRAINGER	010925	BATTERY CHARGER HAND	0.00	188.90
105100	82606	08/06/18	GRAINGER	010925	TUNEUP KIT	0.00	44.20
105100	82606	08/06/18	GRAINGER	010921	FLUORESCENT LAMP	0.00	273.60
105100	82606	08/06/18	GRAINGER	010925	CRIMPER	0.00	21.60
105100	82606	08/06/18	GRAINGER	010921	ODOR ABSORBER	0.00	72.46
105100	82606	08/06/18	GRAINGER	010921	AVIATION GLASS CLEANER	0.00	33.04
105100	82606	08/06/18	GRAINGER	063447	BELFHANGER BIT STEEL	0.00	91.38
105100	82606	08/06/18	GRAINGER	010925	HAMMER KIT/TOOLS	0.00	159.85
105100	82606	08/06/18	GRAINGER	053443	CRANE HOOK-	0.00	120.45
TOTAL CHECK						0.00	1,098.48
105100	82607	08/06/18	GREAT AMERICA LEASING CO	010613	INVOICE #23026741	0.00	79.85
105100	82608	08/06/18	MICHAEL GUTTMAN	010210	REIMBURSEMENT -	0.00	215.00
105100	82609	08/06/18	HACH COMPANY	063448	RENEWAL QUOTE DATED 04	0.00	10,261.00
105100	82610	08/06/18	HAGGERTY FORD	010925	RELAY # 364	0.00	21.53
105100	82610	08/06/18	HAGGERTY FORD	010925	SPACER/SPRING PINION	0.00	214.11
105100	82610	08/06/18	HAGGERTY FORD	010925	REPAIR A/C #324	0.00	86.37
105100	82610	08/06/18	HAGGERTY FORD	010925	AEROA; ASU #392	0.00	27.02
105100	82610	08/06/18	HAGGERTY FORD	010925	RECHECKOILLEAK-#358	0.00	152.73
105100	82610	08/06/18	HAGGERTY FORD	010925	WEATHERSTRIP/#785	0.00	223.53
105100	82610	08/06/18	HAGGERTY FORD	010925	#364 - PARTS	0.00	120.10
105100	82610	08/06/18	HAGGERTY FORD	010925	ANTIFREEZE-STOCK	0.00	161.88
105100	82610	08/06/18	HAGGERTY FORD	010925	ADDITIVE-STOCK	0.00	18.60
105100	82610	08/06/18	HAGGERTY FORD	010925	#780 PARTS BRACKET	0.00	64.14
105100	82610	08/06/18	HAGGERTY FORD	010925	LEAVER-#761 PARTS	0.00	38.63
105100	82610	08/06/18	HAGGERTY FORD	010925	#780-A/C REPAIRS	0.00	87.00
105100	82610	08/06/18	HAGGERTY FORD	010925	TENSIONER #352	0.00	63.98
105100	82610	08/06/18	HAGGERTY FORD	010925	FUSE- #761 PARTS	0.00	10.32
105100	82610	08/06/18	HAGGERTY FORD	010925	#352 RADIATOR	0.00	185.76
105100	82610	08/06/18	HAGGERTY FORD	010925	#780 WIRE ASY	0.00	52.77
105100	82610	08/06/18	HAGGERTY FORD	010925	LOT/HOSE # 341 PARTS	0.00	28.11
105100	82610	08/06/18	HAGGERTY FORD	010925	#780- BOLT/NUT PARTS	0.00	35.64
105100	82610	08/06/18	HAGGERTY FORD	010925	SPARK PLUG-STOCK	0.00	109.68
TOTAL CHECK						0.00	1,701.90



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	425.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	150.00
TOTAL CHECK							2,450.00
105100	82628	08/06/18	14948	LOPEZ, SANDRA 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	82629	08/06/18	12581	LORUSSO CEMENT CONTRACTO 083453	INVOICE #31143 DATED 0	0.00	2,150.00
105100	82630	08/06/18	14295	MACCARB, INC 063448	PO#87976- CARB DIOXI	0.00	2,218.75
105100	82631	08/06/18	481	MCCANN INDUSTRIES, INC. 010924	ALUM ASPHALT	0.00	268.29
105100	82632	08/06/18	231	MC MASTER-CARR SUPPLY CO 010921	REUSABLE PANEL FILTER	0.00	256.45
105100	82633	08/06/18	5000	MEADE ELECTRIC COMPANY, 083453	INVOICE #680608 DATED	0.00	1,482.94
105100	82633	08/06/18	5000	MEADE ELECTRIC COMPANY, 083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
TOTAL CHECK							1,832.94
105100	82634	08/06/18	3344	MIDCO, INC. 011028	PHONE REPAIR - SITE VI	0.00	312.00
105100	82635	08/06/18	11129	MOE FUNDS 010501	SEPT '18 150 INS	0.00	35,060.35
105100	82635	08/06/18	11129	MOE FUNDS 053443	SEPT '18 150 INS	0.00	8,360.55
105100	82635	08/06/18	11129	MOE FUNDS 063447	SEPT '18 150 INS	0.00	8,360.55
105100	82635	08/06/18	11129	MOE FUNDS 083453	SEPT '18 150 INS	0.00	809.09
105100	82635	08/06/18	11129	MOE FUNDS 093454	SEPT '18 150 INS	0.00	1,348.46
TOTAL CHECK							53,939.00
105100	82636	08/06/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,426.24
105100	82636	08/06/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,326.51
TOTAL CHECK							8,752.75
105100	82637	08/06/18	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #321151 DATED	0.00	76.29
105100	82638	08/06/18	14949	MORALES, DANIEL 28	LOI BOND DEPOSIT REFUN	0.00	1,500.00
105100	82639	08/06/18	11264	JOE MUNDER 063448	REIMBURSEMENT TO JOE M	0.00	661.72
105100	82640	08/06/18	11218	MUNICIPAL CLERKS OF DUPA 010110	MEMBERSHIP DUES	0.00	35.00
105100	82641	08/06/18	14862	MUNICIPAL EMERGENCY SERV 010613	QUOTE # QT1165761	0.00	2,573.00
105100	82642	08/06/18	13994	NALCO CROSSBOW WATER 063448	INVOICE #2255289 DATED	0.00	180.82
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	INVOICE #4496-042118 D	0.00	439.33
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	RELAY- #364	0.00	17.62
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	CORE DEPOSIT	0.00	-54.00
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	DISC BRAKE PAD	0.00	67.30
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	SEAL #392	0.00	13.98
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	HAND PUMP /TOOLS	0.00	78.50



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105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925			
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	WATER PUMP GASK-RETUR	0.00	-4.83
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	HORN HIGH NOTE	0.00	17.38
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	RETURN- #4496-42956	0.00	-4.10
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	BATTERY- T34-RESTOCK	0.00	228.50
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	NAPA FILTER	0.00	30.93
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	BATTERY # 795	0.00	270.56
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	BATTERY #851	0.00	282.46
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	JB WELD- STOCK	0.00	38.08
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	FLUSH MOUNT#851	0.00	6.29
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	ELEC CLEANER-POWER ST	0.00	61.64
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	DEXCOOL -1 GL(8) STOC	0.00	71.92
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	SEAL #395	0.00	32.18
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	LOWER BALL JOINT	0.00	46.32
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	CORE DEPOSIT RETURN	0.00	-367.59
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	STEERING PUMP-#730	0.00	184.22
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	SERPENTINE BELTS-STOC	0.00	42.15
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	OUTER TIE ROD #395	0.00	31.91
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	BRAKE ROTOR-#392	0.00	146.90
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	SERPENTINE BELTS-RETU	0.00	-42.15
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	CORE DEPOSIT	0.00	-18.00
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	FLEETRUNNER BELT#515	0.00	85.08
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	BRAKE CLEANER-SHOP	0.00	42.96
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	FLASHER	0.00	10.57
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	FUSHE HOLDER-RESTOCK	0.00	6.96
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	LAMP #515	0.00	62.86
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	BAKE CLEANER-STOCK	0.00	42.96
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	COMPRESSOR/#801	0.00	187.08
105100	82644	08/06/18	4735 NAPA AUTO PARTS	010925	COIL-BOOTH#356	0.00	68.72
TOTAL CHECK							2,124.69
105100	82645	08/06/18	250 NORTHERN ILLINOIS GAS	053443	SVC 6/6-7/6/18	0.00	95.61
105100	82646	08/06/18	13776 NORTHERN ILLINOIS REAL E	011028	ECONOMIC DEVELOPMENT D	0.00	100.00
105100	82647	08/06/18	5759 PAHCSII/NORTHWESTERN MED	010501	CORRECT CODE	0.00	540.21
105100	82647	08/06/18	5759 PAHCSII/NORTHWESTERN MED	010501	CORRECT CODE	0.00	487.52
105100	82647	08/06/18	5759 PAHCSII/NORTHWESTERN MED	010501	CORRECT CODE	0.00	92.92
TOTAL CHECK							1,120.65
105100	82648	08/06/18	14569 ORKIN	063448	P0387865-PEST CONTROL	0.00	70.00
105100	82648	08/06/18	14569 ORKIN	010921	P0387865-PEST CONTROL	0.00	175.00
TOTAL CHECK							245.00
105100	82649	08/06/18	3739 PADDOCK PUBLICATIONS	083453	RESOLUTION NO. 18-R-00	0.00	279.45
105100	82649	08/06/18	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	121.90
105100	82649	08/06/18	3739 PADDOCK PUBLICATIONS	010110	ANNUAL TREASURERS REPO	0.00	737.38
TOTAL CHECK							1,138.73
105100	82650	08/06/18	13438 PARTEK SOLUTIONS, INC	010613	INVOICE #22622	0.00	196.34
105100	82651	08/06/18	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	37.75
105100	82651	08/06/18	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	12.19

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G347' and transact.ck\_date='20180806 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
105100	82652	08/06/18	13590 PHALEN CONSULTING, INC	011030	AUGUST 2018 OPERATING	0.00	49.94
105100	82652	08/06/18	13590 PHALEN CONSULTING, INC	093454	AUGUST 2018 OPERATING	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	82653	08/06/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00232937 DATE	0.00	15.00
105100	82654	08/06/18	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	964.25
105100	82655	08/06/18	12436 POLYDYNE	063448	PO#87975-DRY ANIONIC	0.00	4,290.00
105100	82656	08/06/18	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER#1	0.00	750.00
105100	82656	08/06/18	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER#1	0.00	300.00
105100	82656	08/06/18	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER#1	0.00	300.00
105100	82656	08/06/18	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER#1	0.00	150.00
105100	82656	08/06/18	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SMOKE	0.00	141.00
105100	82656	08/06/18	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SMOKE	0.00	56.40
105100	82656	08/06/18	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SMOKE	0.00	56.40
TOTAL CHECK						0.00	28.20
105100	82657	08/06/18	4770 PRO-PAC INDUSTRIES, INC.	053443	INVOICE #135649 DATED	0.00	1,782.00
105100	82657	08/06/18	4770 PRO-PAC INDUSTRIES, INC.	063447	INVOICE #135649 DATED	0.00	150.00
TOTAL CHECK						0.00	75.00
105100	82658	08/06/18	14953 RANGE AT 355, LLC	010613	INVOICE #7	0.00	225.00
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836155-IN	0.00	200.00
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836156-IN	0.00	7.99
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836158-IN	0.00	195.98
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836160-IN	0.00	19.97
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836382-IN	0.00	227.99
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836383-IN	0.00	159.99
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1835132-IN	0.00	139.95
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1836410-IN	0.00	304.89
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1837881-IN	0.00	213.69
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1838575-IN	0.00	36.01
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1838668-IN	0.00	108.30
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1838672-IN	0.00	7.95
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1838851-IN	0.00	144.00
105100	82659	08/06/18	492 RAY O'HERRON, INC.	010613	INVOICE #1838851-IN	0.00	144.00
TOTAL CHECK						0.00	1,447.57
105100	82660	08/06/18	14950 RECORD-A-HIT-ENTERTAINME	093454	2018 FROSTY FEST - 50%	0.00	700.00
105100	82661	08/06/18	12229 RJN GROUP, INC.	053443	PHASE I ENGINEERING DE	0.00	6,865.00
105100	82662	08/06/18	14952 RME AUDIO VIDEO, INC	011030	2018 FOOD FESTIVAL - 5	0.00	522.50
105100	82663	08/06/18	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3010787030 DA	0.00	437.31
105100	82663	08/06/18	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-39.90

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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
TOTAL CHECK							
105100	82664	08/06/18	11440	RUSSO POWER EQUIPMENT	010924	0.00	397.41
105100	82664	08/06/18	11440	RUSSO POWER EQUIPMENT	010924	0.00	120.36
TOTAL CHECK							
105100	82665	08/06/18	14936	SANDHU, SARVPREET	28	0.00	110.49
105100	82666	08/06/18	14747	SHEAHAN, JAYME	010110	0.00	230.85
105100	82667	08/06/18	14838	SJK OF WEST CHICAGO, INC	010613	0.00	1,500.00
105100	82668	08/06/18	12709	SPRINT	010921	0.00	312.52
105100	82668	08/06/18	12709	SPRINT	010924	0.00	126.00
105100	82668	08/06/18	12709	SPRINT	053443	0.00	85.58
105100	82668	08/06/18	12709	SPRINT	063447	0.00	76.02
105100	82668	08/06/18	12709	SPRINT	063448	0.00	146.59
TOTAL CHECK							
105100	82669	08/06/18	4095	STANDARD EQUIPMENT COMPA	053443	0.00	231.33
105100	82669	08/06/18	4095	STANDARD EQUIPMENT COMPA	053443	0.00	125.41
TOTAL CHECK							
105100	82670	08/06/18	2500	STATE CHEMICAL MANUFACTU	010921	0.00	664.93
105100	82671	08/06/18	14733	STERICYCLE ENVIRONMENTAL	010613	0.00	290.33
105100	82672	08/06/18	10860	SUNNYSIDE LANDSCAPING IN	083453	0.00	83.08
105100	82673	08/06/18	5706	SUPERIOR POWER WASHING I	010613	0.00	373.41
105100	82673	08/06/18	5706	SUPERIOR POWER WASHING I	010613	0.00	178.69
105100	82673	08/06/18	5706	SUPERIOR POWER WASHING I	010613	0.00	490.60
TOTAL CHECK							
105100	82674	08/06/18	11730	TECHNIVISTA, INC.	010208	0.00	150.00
105100	82675	08/06/18	14773	THE RESPONSIVE MAILROOM,	011029	0.00	275.00
105100	82676	08/06/18	11587	TOTAL PARKING SOLUTIONS,	433476	0.00	275.00
105100	82677	08/06/18	3349	TRAFFIC CONTROL AND PROT	083453	0.00	825.00
105100	82677	08/06/18	3349	TRAFFIC CONTROL AND PROT	083453	0.00	500.00
TOTAL CHECK							
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	0.00	173.59
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	053443	0.00	320.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	063447	0.00	267.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	0.00	263.60
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	053443	0.00	530.60
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	063447	0.00	150.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	0.00	18.83
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	011028	0.00	18.83
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	0.00	18.84
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	0.00	59.16
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	063447	0.00	59.17
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	0.00	59.17
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	011028	0.00	10.92
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	011028	0.00	196.50

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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	82678	08/06/18	1341	TURNER JUNCTION PRINTING 053443			
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 063447	3500 WHITE/WINDOW/PRIN	0.00	10.91
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 010510	3500 WHITE/WINDOW/PRIN	0.00	10.92
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 053443	3500 WHITE REG ENVELOP	0.00	32.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 063447	3500 WHITE REG ENVELOP	0.00	32.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 011028	3500 WHITE REG ENVELOP	0.00	32.00
TOTAL CHECK						0.00	128.00
105100	82679	08/06/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #074425	0.00	687.25
105100	82680	08/06/18	4406	U.S.A. BLUEBOOK 083453			736.00
105100	82680	08/06/18	4406	U.S.A. BLUEBOOK 063447	LEADER HOSE	0.00	260.59
TOTAL CHECK						0.00	46.29
105100	82681	08/06/18	14926	USSC US SPECIALTY COATIN 083453			306.88
105100	82681	08/06/18	14926	USSC US SPECIALTY COATIN 083453	TRAFFIC PAINT 1952E WH	0.00	1,000.00
105100	82681	08/06/18	14926	USSC US SPECIALTY COATIN 083453	TRAFFIC PAINT 1952E YE	0.00	657.00
TOTAL CHECK						0.00	225.15
105100	82682	08/06/18	4207	VERIZON WIRELESS 053443	SVC 6/10-7/9/18	0.00	1,882.15
105100	82682	08/06/18	4207	VERIZON WIRELESS 053443	SVC6/24-7/23/18	0.00	494.24
105100	82682	08/06/18	4207	VERIZON WIRELESS 063447	SVC6/24-7/23/18	0.00	19.00
105100	82682	08/06/18	4207	VERIZON WIRELESS 011029	SVC6/24-7/23/18	0.00	19.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010510	SVC6/24-7/23/18	0.00	114.03
105100	82682	08/06/18	4207	VERIZON WIRELESS 010613	SVC6/24-7/23/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010613	SVC 6/7-7/6/18	0.00	114.05
105100	82682	08/06/18	4207	VERIZON WIRELESS 010614	SVC 6/7-7/6/18	0.00	1,491.29
105100	82682	08/06/18	4207	VERIZON WIRELESS 010210	SVC 6/7-7/6/18	0.00	76.02
105100	82682	08/06/18	4207	VERIZON WIRELESS 010504	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010502	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010503	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010110	SVC 6/7-7/6/18	0.00	38.01
TOTAL CHECK						0.00	2,555.70
105100	82683	08/06/18	9018	VERMEER MIDWEST, INC. 010922	INVOICE #PC4917 DATED	0.00	15.99
105100	82684	08/06/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FEES FOR 1	0.00	220.00
105100	82684	08/06/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING AT 146 W G	0.00	70.00
105100	82684	08/06/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING AT 744 E M	0.00	70.00
TOTAL CHECK						0.00	360.00
105100	82685	08/06/18	14940	WAYTEK, INC 010925	INVOICE #2673528 DATED	0.00	76.90
105100	82686	08/06/18	11115	WELCH BROTHERS, INC. 063447	CONCRETE BRICK, SOLID	0.00	67.95
105100	82686	08/06/18	11115	WELCH BROTHERS, INC. 053443	CONCRETE BRICK, SOLID	0.00	67.95
TOTAL CHECK						0.00	135.90
105100	82687	08/06/18	1400	WEST CHICAGO BP 1 INC 010613	PD CAR WASH'S	0.00	49.90
105100	82688	08/06/18	4530	WEST CHICAGO POLICE DEPA 010613	REPLENISH INVESTIGATIV	0.00	1,500.00
105100	82689	08/06/18	14491	YOU ARE BEAUTIFUL, INC 010208	PUBLIC ART "LOVEEVENMO	0.00	1,278.00

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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
TOTAL CASH ACCOUNT						0.00	384,847.83
TOTAL FUND						0.00	384,847.83
TOTAL REPORT						0.00	384,847.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due\_date='20180806 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00089339-01	531672	G347	0.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089339-01	531672	G347	0.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G347		0.00
TOTAL GENERAL FUND								38771.57
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089439-01	4766-004	G347	0.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089439-02	4999-001	G347	0.00
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00089348-01	MEMBER RENEWG347		0.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089359-01	T4503532	G347	0.00
010110	4613	POSTAGE	14747	SHEAHAN, JAYME	00089347-01	REIBURSEMENTG347		0.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00089440-01	257527707191G347		0.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G347	0.00
TOTAL CITY COUNCIL-OPERATIONS								54144.37
010207	4225	OTHER CONTRACTUA	12617	ACCURATE OFFICE SUPPL	00089349-01	447164	G347	0.00
TOTAL CITY ADMIN-SPECIAL PROJ								2293.43
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00089342-01	07031804	G347	0.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G347	0.00
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00089341-01	4813	G347	0.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00089443-01	JULY	G347	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00089340-01	WC180709	G347	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		AUG-18	G347	0.00
010208	4646	ARTS PROGRAMMING	14491	YOU ARE BEAUTIFUL, IN	00089437-01	6257042	G347	0.00
TOTAL CITY ADMIN-MARKET/COMM								1278.00
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00089346-01	REIMB	G347	0.00
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G347		0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G347	0.00
TOTAL CITY ADMIN-ADMIN								38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT 18	G347	0.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0618032	G347	0.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089360-01	00001	G347	0.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00089361-02	222407	G347	0.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00089362-02	222486	G347	0.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00089363-02	222259	G347	0.00
TOTAL ADMIN SERVICES-HR								92.92
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29529	G347	0.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G347	0.00
010502	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		6-234-47986	G347	0.00
TOTAL ADMIN SERVICES-HR								37899.25
TOTAL CITY ADMIN-ADMIN								620.00
TOTAL CITY ADMIN-MARKET/COMM								38.01
TOTAL CITY ADMIN-SPECIAL PROJ								38.01
TOTAL CITY COUNCIL-OPERATIONS								33.80
TOTAL GENERAL FUND								

RUN DATE 08/02/2018 TIME 14:28:04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='20180806 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG							0.00	691.81
010503	4109	NETWORK CHARGES	13068	AT & T				
010503	4109	NETWORK CHARGES	13089	COMCAST	111338329	G347	0.00	55.39
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	900006701	G347	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	IN622002	G347	0.00	694.10
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	287283736296	G347	0.00	75.09
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	980505522	G347	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2969	G347	0.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-01	2948	G347	0.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-02	2948	G347	0.00
TOTAL ADMIN SERVICES-IT							0.00	10239.59
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00089336-01	REIMB HOTEL&G347	0.00	1239.96
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00089336-02	REIMB HOTEL&G347	0.00	43.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G347	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	1320.97
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS				
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	585040673	G347	0.00	38.01
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-01	21600	G347	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-02	21600	G347	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600	G347	0.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-04	21600	G347	0.00
010510	4613	POSTAGE	4450	ELITE DOCUMENT SOLUTI	00089444-01	6060	G347	0.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGEG347	0.00	141.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337	G347	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1129.91
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089351-01	ORDIN VIOL	G347	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089351-02	TOW/SEIZ	G347	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089351-03	REDLT VIO	G347	0.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089429-01	REDLT-CONTESG347	0.00	150.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089360-01	00001	G347	0.00
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00089433-01	Q48638-1	G347	0.00
010613	4110	TRAINING & TUITI	14953	RANGE AT 355, LLC	00089436-01	7	G347	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G347	0.00	114.05
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00089350-01	22622	G347	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00089352-01	666503730	G347	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00089352-02	666542922	G347	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G347	0.00	1921.68
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00089431-01	475390	G347	0.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G347	0.00	60.42
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089354-01	3020	G347	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089354-02	3021	G347	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089354-03	3022	G347	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089353-02	258798	G347	0.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00089353-01	258797	G347	0.00
							1160.50	208.16

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089445-01	074425		
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00089430-01	23026741	G347	0.00
010613	4502	COPIER FEES	14175	IT SAVVY	00089357-01	22994261	G347	0.00
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00089337-01	2004341	G347	0.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00089435-01	1836156-IN	G347	0.00
010613	4601	FIELD EQUIPMENT	14862	MUNICIPAL EMERGENCY S	00088593-01	IN1245445	G347	0.00
010613	4601	FIELD EQUIPMENT	14930	CELLEBRITE INC.	00089241-01	INVUS197866	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089244-02	1835138-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-01	1936155-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-02	1836156-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-03	1836158-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-04	1836160-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089330-01	1836382-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089331-01	1836383-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089331-01	1836410-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089432-01	1837881-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089432-02	1838668-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089432-03	1838672-IN	G347	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089434-01	1838851-IN	G347	0.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		31011	G347	0.00
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00089355-01	SI-1543852	G347	0.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		CAR WASH PD	G347	0.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		JULY PD CAR	G347	0.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00089338-01	REPL INVEST	G347	0.00
TOTAL POLICE-OPERATIONS							0.00	45585.61
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G347		0.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G347	0.00
TOTAL POLICE-ESDA							0.00	76.02
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996023	G347	0.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G347	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775274	G347	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775275	G347	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775276	G347	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775277	G347	0.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G347		0.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN		014305021818G347		0.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G347	0.00
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-234-47986	G347	0.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00089301-01	67105	G347	0.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00089375-02	6474053	G347	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089271-01	002645	G347	0.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00089273-01	0011365	G347	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9832630157	G347	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9833388128	G347	0.00	273.60
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9833976641	G347	0.00	33.04
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9843654501	G347	0.00	72.46
010921	4650	MISCELLANEOUS CO 231	MC MASTER-CARR SUPPLY		66571317	G347	0.00	256.45
010921	4650	MISCELLANEOUS CO 2500	STATE CHEMICAL MANUFA	00089369-01	900559447	G347	0.00	178.69
TOTAL PUBLIC WORKS-MUN PROP							0.00	3830.53
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00088438-01	76976	0.00	11425.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00089297-01	PC4917	0.00	15.99
TOTAL PUBLIC WORKS-FORESTRY							0.00	11440.99
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17409	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17417	0.00	850.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00/17419	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17418	0.00	1530.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17413	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17405	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6430.00
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00089276-01	APL LIC REIMG347	0.00	60.00
010924	4110	TRAINING & TUITI	14858	BARNEY, ADAM	00089277-01	APPL LIC REIG347	0.00	60.00
010924	4110	TRAINING & TUITI	592	IRMA	00089284-01	IV0010618	0.00	165.75
010924	4110	TRAINING & TUITI	592	IRMA	00089284-02	IVC0010625	0.00	165.75
010924	4110	TRAINING & TUITI	592	IRMA	00089284-03	IVC0010629	0.00	165.75
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996023	G347	0.00	76.02
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	01418804	G347	0.00	268.29
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	31010	G347	0.00	68.40
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00089283-01	5164731	0.00	120.36
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00089283-02	5164733	0.00	110.49
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00089375-01	6473822	0.00	320.01
TOTAL PUBLIC WORKS-R & B							0.00	1580.82
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G347		0.00	200.92
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00089305-01	222464	0.00	1182.62
010925	4400	VEHICLE REPAIR	4735	NAPA AUTO PARTS	4496-044891	G347	0.00	78.50
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C01015	G347	0.00	87.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q99868	G347	0.00	86.37
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C99709	G347	0.00	152.73
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089281-01	6418988	0.00	221.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089190-02	3010607852	0.00	-39.90
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00089282-01	2673528	0.00	76.90
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089292-01	1001225378	0.00	437.86
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-01	1001229606	0.00	70.87
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-02	CM1001229440G347	0.00	-314.04
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-02	CM1001229648G347	0.00	-72.15

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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	150	COFFMAN TRUCK SALES	00089378-02	1001229803	G347	0.00	671.76
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9838499581	G347	0.00	188.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		407859CVW	G347	0.00	109.26
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		408092CBW	G347	0.00	39.58
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		408153CVW	G347	0.00	188.34
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-JUNEG347		0.00	-1127.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089205-01	2458-587791	G347	0.00	363.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044211	G347	0.00	-4.83
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044860	G347	0.00	17.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044256	G347	0.00	-4.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044893	G347	0.00	228.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044939	G347	0.00	30.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045090	G347	0.00	270.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044947	G347	0.00	282.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045153	G347	0.00	38.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045159	G347	0.00	6.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045289	G347	0.00	61.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045347	G347	0.00	71.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045363	G347	0.00	32.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045431	G347	0.00	17.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045393	G347	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045460	G347	0.00	67.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045459	G347	0.00	13.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045703	G347	0.00	46.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045791	G347	0.00	-367.59
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045803	G347	0.00	184.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045825	G347	0.00	42.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045882	G347	0.00	31.91
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046019	G347	0.00	146.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046172	G347	0.00	-42.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046173	G347	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046215	G347	0.00	85.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046235	G347	0.00	42.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046236	G347	0.00	10.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046243	G347	0.00	6.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046254	G347	0.00	62.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046255	G347	0.00	42.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046440	G347	0.00	187.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046456	G347	0.00	68.72
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00089291-01	4496-042118	G347	0.00	439.33
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089395-01	321151	G347	0.00	76.29
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161823	G347	0.00	120.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161815	G347	0.00	161.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161732	G347	0.00	18.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161745	G347	0.00	64.14
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161744	G347	0.00	38.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161752	G347	0.00	63.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161740	G347	0.00	10.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161739	G347	0.00	185.76

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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		161778	G347	0.00	52.77
010925	4603	PARTS FOR VEHICL	561 Haggerty Ford		161782	G347	0.00	28.11
010925	4603	PARTS FOR VEHICL	561 Haggerty Ford		161764	G347	0.00	35.64
010925	4603	PARTS FOR VEHICL	561 Haggerty Ford		161796	G347	0.00	109.68
010925	4603	PARTS FOR VEHICL	561 Haggerty Ford		161669	G347	0.00	223.53
010925	4603	PARTS FOR VEHICL	561 Haggerty Ford		161694	G347	0.00	27.02
010925	4603	PARTS FOR VEHICL	561 Haggerty Ford		161711	G347	0.00	21.53
010925	4604	TOOLS & EQUIPMEN	2013 Grainger		161710	G347	0.00	214.11
010925	4604	TOOLS & EQUIPMEN	2013 Grainger		9842743420	G347	0.00	159.85
010925	4604	TOOLS & EQUIPMEN	2013 Grainger		9837773275	G347	0.00	21.60
010925	4604	TOOLS & EQUIPMEN	294 Carquest Auto Parts		9838890342	G347	0.00	44.20
TOTAL PUBLIC WORKS-MAINT GAR							0.00	391.92
010926	4204	ELECTRIC	151 Comed		0923084066	G347	0.00	6719.58
010926	4204	ELECTRIC	152 Commonwealth Edison		0423168236	G347	0.00	2101.38
010926	4204	ELECTRIC	152 Commonwealth Edison		VARIOUS	G347	0.00	77.99
TOTAL MOTOR FUEL TAX							0.00	1439.33
011028	4110	TRAINING & TUITI	14709 Bayci, Bethany	00089416-01	REIBURS MEMBG347		0.00	3618.70
011028	4200	LEGAL NOTICES	3739 Paddock Publications	00089438-02	T4505340-41	G347	0.00	10.00
011028	4202	TELEPHONE & ALAR	3344 Midco, Inc.	00089421-01	326110	G347	0.00	121.90
011028	4223	LEGAL REPORTER F	14172 Planet Depos, LLC	00089419-01	227275	G347	0.00	312.00
011028	4600	COMPUTER/OFFICE	1341 Turner Junction Print	00089250-03	21600	G347	0.00	964.25
011028	4600	COMPUTER/OFFICE	1341 Turner Junction Print	00089250-04	21600	G347	0.00	196.50
011028	4613	POSTAGE	3597 FedEx Corporation	00089250-04	21600	G347	0.00	128.00
011028	4700	PROSPECT DEVELOP	13776 Northern Illinois Rea	00089424-01	6-240*57679	G347	0.00	61.97
TOTAL COM DEV-PLANNING							0.00	100.00
011029	4100	LEGAL FEES	11340 Law Offices of John Z	00089423-01	MUN CODEVIO	G347	0.00	1894.62
011029	4113	ENFORCEMENT & IN	1800 B & F Construction Co	00089425-01	49710	G347	0.00	675.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089426-01	10260	G347	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-01	49666	G347	0.00	475.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-02	49667	G347	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-02	49667	G347	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-03	49683	G347	0.00	601.34
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-04	49690	G347	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-05	49723	G347	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-06	49725	G347	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-06	49725	G347	0.00	175.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-07	49736	G347	0.00	350.00
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-08	49737	G347	0.00	392.34
011029	4120	PLAN REVIEW	1800 B & F Construction Co	00089428-09	49761	G347	0.00	200.00
011029	4202	TELEPHONE & ALAR	4207 Verizon Wireless		585040673	G347	0.00	200.00
011029	4205	WEED CUTTING	6793 W.A. Management, Inc.	00089272-01	173338	G347	0.00	114.03
011029	4205	WEED CUTTING	6793 W.A. Management, Inc.	00089420-01	173492	G347	0.00	220.00
011029	4205	WEED CUTTING	6793 W.A. Management, Inc.	00089420-01	173492	G347	0.00	70.00
011029	4211	PRINTING & BINDI	14773 The Responsive Mailro	00089420-02	173489	G347	0.00	70.00
011029	4211	PRINTING & BINDI	14773 The Responsive Mailro	00089427-01	50320	G347	0.00	173.59

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4600	COMPUTER/OFFICE 255	PETTY CASH CITY HALL	00089443-01	JULY	G347	0.00	12.19
TOTAL COM DEV-BUILDING & CODE							0.00	18553.49
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING, IN	00089418-01	66	G347	0.00	3500.00
011030	4502	COPIER FEES 14784	BRADEN BUSINESS SYSTE	00089422-01	497455	G347	0.00	53.63
011030	4680	SPECIAL EVENTS 14952	RME AUDIO VIDEO, INC	00089417-01	50% DEP	FOODG347	0.00	522.50
TOTAL COM DEV-MUSEUM							0.00	4076.13
TOTAL FUND							0.00	228016.74

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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	11329	ROBERT FLATTER	00089265-01	REIBURS G347	0.00	103.00
043439	4804	VEHICLES	150	COFFMAN TRUCK SALES	00088880-01	1223980 G347	0.00	1110.00
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS		VARIOUS-JUNEG347	0.00	63.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1276.00
TOTAL FUND							0.00	1276.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29529	G347	
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0199785	G347	0.00
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0199784	G347	0.00
TOTAL SEWER-WWTR TREATMENT								130.00
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS				0.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	SEPT 18	G347	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		29529	G347	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		539996023	G347	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		VARIOUS	G347	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G347	0.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		585040673	G347	0.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		759499-00007	G347	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2969	G347	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-01	2948	G347	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-02	2948	G347	0.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G347	0.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089358-01	12	G347	0.00
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00089370-01	00232937	G347	0.00
053443	4402	LIFT STATION REP	14944	A&P GREASE TRAPPERS,	00089309-01	165290	G347	0.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-01	21600	G347	0.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-02	21600	G347	0.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600	G347	0.00
053443	4603	PARTS FOR VEHICL	2013	GRAINGER	00089250-04	21600	G347	0.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089298-01	P07344	G347	0.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089300-01	P07437	G347	0.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGE	G347	0.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337	G347	0.00
053443	4630	PARTS-LIFT STATI	10747	FASTENAL INDUSTRIAL/C		ILWETS7161	G347	0.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00089280-01	493-P3018929	G347	0.00
053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		3015038	G347	0.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046344	G347	0.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00089269-01	135649	G347	0.00
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00088642-01	327202	G347	0.00
TOTAL SEWER-SANITARY COLLECTION								6865.00
TOTAL FUND								0.00
								24613.85
								0.00
								25207.60

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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				
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	SEPT 18	G347	
063447	4110	TRAINING & TUITI	592	IRMA	00089285-01	29529	G347	0.00
063447	4110	TRAINING & TUITI	844	AMERICAN WATERWORKS A	00089286-01	IVC0010647	G347	0.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		7001590101	G347	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		539996023	G347	0.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		287240545187	G347	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2969	G347	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-01	2948	G347	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-02	2948	G347	0.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G347	0.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089358-01	12	G347	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-01	21600	G347	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-02	21600	G347	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600	G347	0.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-04	21600	G347	0.00
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK		571000	G347	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089190-01	3010787030	G347	0.00
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-JUNEG347	G347	0.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9839544682	G347	0.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGEG347	G347	0.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337	G347	0.00
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.		3015038	G347	0.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00089304-01	J080032	G347	0.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046344	G347	0.00
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00089269-01	135649	G347	0.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	118825	G347	0.00
TOTAL WATER-PRODUCTION/DIST							0.00	22341.38
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996023	G347	0.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G347	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00089367-01	9829784	G347	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775279	G347	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G347	G347	0.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN		014305021818G347	G347	0.00
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00088630-01	11028024	G347	0.00
063448	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00089449-01	123406	G347	0.00
063448	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00089449-02	123407	G347	0.00
063448	4401	BUILDING REPAIR	12889	ALLIED GARAGE DOOR, I	00089377-01	000113484	G347	0.00
063448	4401	BUILDING REPAIR	12889	ALLIED GARAGE DOOR, I	00089377-02	0000113485	G347	0.00
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00089167-01	REVISED66635G347	G347	0.00
063448	4430	WTP OPERATIONS R	10362	AUTOMATION ENGINEERIN	00089290-01	3949	G347	0.00
063448	4430	WTP OPERATIONS R	11264	JOE MUNDER	00089365-01	REIBURS	G347	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089368-01	4026332711	G347	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089368-02	4026331864	G347	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		31007	G347	0.00
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00089287-01	2255289	G347	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1386037	G347	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1384766	G347	0.00	4326.51
063448	4626	CHEMICALS	12436	POLYDYNE	1257707	G347	0.00	4290.00
063448	4626	CHEMICALS	14295	MACCARB, INC	105A-000796	G347	0.00	2218.75
TOTAL WATER-TREATMENT PLANT OP							0.00	31311.11
TOTAL FUND							0.00	53652.49



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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	SEPT 18	G347		
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	29529	G347	0.00	809.09
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089438-01 29529	G347	0.00	210.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01 686981	G347	0.00	279.45
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00089373-01 680608	G347	0.00	350.00
083453	4610	STREET PAINT	14926	USSC US SPECIALTY COA	00089180-01 171001	G347	0.00	1482.94
083453	4610	STREET PAINT	14926	USSC US SPECIALTY COA	00089180-02 171001	G347	0.00	1000.00
083453	4610	STREET PAINT	14926	USSC US SPECIALTY COA	00089180-03 171001	G347	0.00	657.00
083453	4643	STORM SEWER REPA	4406	U.S.A. BLUEBOOK	609620	G347	0.00	225.15
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01 216590	G347	0.00	260.59
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01 216219	G347	0.00	504.03
083453	4801	BUILDING/GROUNDS	12581	LORUSSO CEMENT CONTRA	00089303-01 31143	G347	0.00	261.29
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	6-234-47986	G347	0.00	2150.00
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00089408-01 116530	G347	0.00	23.90
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00089408-02 116530	G347	0.00	13950.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	6-226-89338	G347	0.00	1350.00
083453	4809	LAND	14954	C.A. BRUCKNER & ASSOC	00089441-01 11747	G347	0.00	34.78
083453	4809	LAND	14954	C.A. BRUCKNER & ASSOC	00089441-02 11743	G347	0.00	2000.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION	6-234-47986	G347	0.00	3500.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION	622689338	G347	0.00	23.90
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00088731-01 AEI-0298800	G347	0.00	50.08
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00089364-01 AEI 0298800	G347	0.00	28690.00
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION	6-226-89338	G347	0.00	255.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00089376-01 4058	G347	0.00	24.40
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00089376-02 4079	G347	0.00	330.49
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	93178	G347	0.00	111.02
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	3349	G347	0.00	267.00
083453	4890	CITY HALL LANDSC	10860	SUNNYSIDE LANDSCAPING	00089288-01 8370	G347	0.00	263.60
TOTAL CAPITAL PROJECTS							0.00	150.00
TOTAL FUND							0.00	59213.71
							0.00	59213.71