

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JUNE 20, 2016 - 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
 - Swearing in of One Recently Promoted Police Officer to Sergeant
 - Anthony Cargola
6. City Council Meeting Minutes of June 6, 2016
7. Corporate Disbursement Report
- June 20, 2016 (\$677,570.29)
8. Consent Agenda – Consideration of an Omnibus Vote:
 - Public Affairs Committee:
 - A. Resolution No. 16-R-0034 – A Resolution Authorizing the Mayor to Enter Into a Funding Agreement with the Mexican Cultural Center to Support the 2016 Mexican Independence Day Event.
 - Items Not Sent to Committee:
 - B. Concur with the Mayor's Appointment of George L. Garcia to the Historical Preservation Commission for a Term Ending in April 2019.
 - C. Ordinance No. 16-O-0025 – An Ordinance of the City of West Chicago, DuPage County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Mechanics and Other Workers Employed in Public Works for the City of West Chicago.
 - D. Resolution No. 16-R-0035 – A Resolution Authorizing the Mayor to Execute the First Amendment to the Reimbursement Agreement with Menard, Inc. for the

Installation of a Traffic Signal at North Avenue and the Entrance to the St. Andrews Square Shopping Center.

E. Resolution No. 16-R-0036 – A Resolution Authorizing the Execution of a Letter of Intent to Participate in the DuPage Justice Information System (DUJIS).

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

Upcoming Meetings

June 21, 2016	Plan Commission/Zoning Board of Appeals
June 23, 2016	Finance Committee (cancelled)
June 27, 2016	Public Affairs Committee
June 28, 2016	Historical Preservation Commission

- 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
June 6, 2016

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Chief of Police Mike Uplegger led all in the pledge of allegiance.
3. **Invocation.** American Legion Auxiliary Chaplain Julia Doggett gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Jayme Sheahan, Alton Hallett, Sandy Dimas, Melissa Ferguson, John C. Smith, Mark Edwalds, Rebecca Stout, John F. Banas, and Noreen Ligino-Kubinski present. Aldermen Laura Grodoski 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, Community Development Director John D. Said, Chief of Police Mike Uplegger, Police Commander Eric Shipman, and many police officers.

5. Public Participation.

* **Swearing in of Two Recently Promoted Police Officers to Sergeants.** Chief Uplegger introduced the newly promoted John Zurick and Jose Gaztambide and their families in attendance. He provided information on their backgrounds including their military records and the awards they have received. City Clerk Smith administered the oath of office of sergeant to John Zurick and Jose Gaztambide. The Mayor congratulated both sergeants.

6. City Council Meeting Minutes – May 16, 2016. Alderman Banas made a motion, seconded by Alderman Hallett, to approve the minutes of May 16, 2016, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Smith made a motion, seconded by Alderman Dimas, to approve the June 6, 2016, Corporate Disbursement Report in the amount of \$662,871.41. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 16-O-0023 – An Ordinance Amending Certain Sections of Chapter 9 – Licenses, Permits and Business Regulations, Article V – Peddlers of the City Code

B. Ordinance 16-O-0024 – An Ordinance Amending Certain Sections of Chapter 9 – Licenses, Permits and Business Regulations, Article VI – Solicitors of the City Code

C. Approve – The League of Citizens and Residents Michoacanos Fourth of July Celebration

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

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

D. Resolution 16-R-0030 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the RJN Group, Inc. for Services Related to the 2016 Sanitary Sewer Evaluation Program (for an amount not to exceed \$144,610.00)

E. Resolution 16-R-0033 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Plote Construction, Inc. for Services Related to the 2016 Jel Sert II Industrial Park Resurfacing Project (for an amount not to exceed \$453,072.00)

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

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

F. Concur – With the Mayor's Appointment of Bethany Brown to the Environmental Commission for a Term Ending in April 2019

Alderman Banas made a motion, seconded by Alderman Smith, to concur with the Mayor's appointment. Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Ferguson, Smith, Edwalds, Stout, Banas, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business.

A. Proposed Traffic Signal at North Avenue and the Entrance to the St. Andrews Square Shopping Center – Consideration of Terminating the Sales Tax Sharing Agreement Due to Project Cost. The Mayor said he does not want to terminate this contract as a light is needed. The Mayor said no action is required. City Administrator Guttman said Menard's contacted him on Friday regarding some costs, but he believes they will be able to work this out. Alderman Chassee said the long time on this project was due to property owners not wanting to grant easements. The Mayor said that situation also increased the cost.

12. Correspondence and Announcements.

Upcoming Meetings

- June 7, 2016	Plan Commission/Zoning Board of Appeals
- June 13, 2016	Development Committee

The City Clerk announced that the West Chicago VFW Post would be having a flag retirement ceremony next week-end. It will be conducted by the Boy Scouts under the direction of Steve Usedom. All old, soiled, or worn flags can be dropped off at City Hall or at the VFW post.

13. Mayor's Comments. The Mayor said he attended the West Chicago High School graduation on Friday. He was very proud that 42 of the students graduated with Highest Distinction and 33 graduated with Distinction. These honors show their dedication and they are prepared for the future.

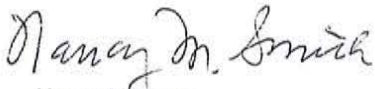
The Mayor said children are now out of school and playing outdoors so everyone needs to be very careful when driving.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:24 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,


Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 20, 2016

OPERATING ACCOUNT	\$	677,570.29
FUNDED BY:		-----

GENERAL FUND	\$	205,924.43
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	354.67
SEWER FUND	\$	25,723.50
WATER FUND	\$	348,449.22
CAPITAL PROJECTS FUND	\$	78,342.49
DOWNTOWN TIF SPECIAL PROJECTS	\$	10,415.00
PUBLIC BENEFITS FUND	\$	7,765.00
COMMUTER PARKING FUND	\$	595.98

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/16/16
 TIME: 15:30:32

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G296' and transact.ck_date='20160620 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

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105100	76470	06/20/16	14400 7 LAYER SOLUTIONS, INC	010503	MANAGE ENGINE FIREWALL	0.00	4,320.00
105100	76471	06/20/16	13537 A & L TOOLS, INC	010925	INV #04271652780, DATE	0.00	37.50
105100	76472	06/20/16	12900 A. C. TRANSMISSION, INC	010925	INV #16817	0.00	1,108.00
105100	76473	06/20/16	5384 AIRGAS USA, LLC	063447	NI 40 NITROGEN TANK RE	0.00	32.71
105100	76473	06/20/16	5384 AIRGAS USA, LLC	063447	AIRGAS HAZMAT CHARGE	0.00	3.03
TOTAL CHECK						0.00	35.74
105100	76474	06/20/16	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE # 9804890 - EM	0.00	1,585.00
105100	76475	06/20/16	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	101.43
105100	76475	06/20/16	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	875.82
105100	76475	06/20/16	12722 ALLIED ASPHALT PAVING CO	010926	HOT MIX ASPHALT TO BE	0.00	227.36
TOTAL CHECK						0.00	1,204.61
105100	76476	06/20/16	14489 ALPHA MEDIA	093454	BLOOMING FEST PROMOTIO	0.00	850.00
105100	76476	06/20/16	14489 ALPHA MEDIA	010208	ON-AIR PROMOTION W/95.	0.00	150.00
TOTAL CHECK						0.00	1,000.00
105100	76477	06/20/16	14462 AMITY LODGE #472	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76478	06/20/16	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	8,975.00
105100	76479	06/20/16	5205 ASSOCIATED TECHNICAL SER	063447	WATER MAIN LEAK DETECT	0.00	600.00
105100	76479	06/20/16	5205 ASSOCIATED TECHNICAL SER	063447	MOBILIZATION CHARGE	0.00	52.50
TOTAL CHECK						0.00	652.50
105100	76480	06/20/16	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	76480	06/20/16	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	15,284.00
TOTAL CHECK						0.00	29,659.00
105100	76481	06/20/16	14427 BANKS, CINDY	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76482	06/20/16	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	2,340.00
105100	76482	06/20/16	12712 BARNES & THORNBURG, LLP	053442	INVOICE #1890704	0.00	12,679.76
TOTAL CHECK						0.00	15,019.76
105100	76483	06/20/16	14429 BETTCHER, GREGG	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,474.57
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	440.00
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,380.00
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,240.00
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,264.50
105100	76484	06/20/16	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	851.00
TOTAL CHECK						0.00	8,900.07
105100	76485	06/20/16	5687 BROWNELLS, INC.	010613	INVOICE #12248480	0.00	69.26

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

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FUND - 40 - OPERATING FUND

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105100	76486	06/20/16 14453	BRYANT, MERIDITH	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76487	06/20/16 14485	BUCK BROTHERS, INC	043439	INVOICE #76328 DATED 0	0.00	204.67
105100	76488	06/20/16 14346	BUSSE, LLC	053443	\$40/SINGLE AXEL AND \$6	0.00	140.00
105100	76488	06/20/16 14346	BUSSE, LLC	063447	\$40/SINGLE AXEL AND \$6	0.00	140.00
TOTAL CHECK						0.00	280.00
105100	76489	06/20/16 12268	CALL ONE	01	SVC 6/15-7/14/16	0.00	28,640.15
105100	76490	06/20/16 6441	CANON BUSINESS SOLUTIONS	063448	ADV5240 - INVOICE 401	0.00	258.79
105100	76490	06/20/16 6441	CANON BUSINESS SOLUTIONS	063448	ADV5045 - INVOICE 401	0.00	23.03
TOTAL CHECK						0.00	281.82
105100	76491	06/20/16 14363	CARD IMAGING	010613	INVOICE #101731	0.00	37.00
105100	76492	06/20/16 13021	CASE LOTS, INC	010921	INV #013396	0.00	48.90
105100	76492	06/20/16 13021	CASE LOTS, INC	010921	INV #013386	0.00	299.20
105100	76492	06/20/16 13021	CASE LOTS, INC	010921	INV #013523	0.00	280.20
TOTAL CHECK						0.00	628.30
105100	76493	06/20/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	2,450.00
105100	76493	06/20/16 1843	CEMETERY MANAGEMENT, INC	010923	2016 CEMETERY SEXTON S	0.00	725.00
TOTAL CHECK						0.00	3,175.00
105100	76494	06/20/16 14198	CHAVEZ, SANDRA	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76495	06/20/16 13652	CHRIPCZUK, SAM	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
105100	76496	06/20/16 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	8.85
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	76496	06/20/16 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.05
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	475 MAIN STREET - \$6.9	0.00	17.97
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	325 SPENCER STREET	0.00	16.60
105100	76496	06/20/16 12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	140.02
105100	76497	06/20/16 9854	CITYTECH USA INC.	010501	PUBLICSALARY ANNUAL ME	0.00	390.00
105100	76498	06/20/16 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE WESTCHG JUL	0.00	625.00
105100	76499	06/20/16 5124	COLTHARP'S SALES & SERVI	010925	WOOD CUTTER BAR	0.00	47.80
105100	76500	06/20/16 9165	COMMUNITY HIGH SCHOOL DI	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76501	06/20/16 12986	CROP PRODUCTION SERVICES	083453	TEN (10) 2.5 GAL CONTA	0.00	1,133.75
105100	76501	06/20/16 12986	CROP PRODUCTION SERVICES	083453	SHIPPING & HANDLING	0.00	40.00
TOTAL CHECK						0.00	1,173.75

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	76502	06/20/16 14458	CRUZ, APDINAR	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76503	06/20/16 14456	CRYSTAL RANCH REIKI HEAL	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76504	06/20/16 14428	DAIRY BARN	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76505	06/20/16 6916	DANIEL & ASSOCIATES	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76506	06/20/16 13359	DEDERICH AGENCY, INC	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76507	06/20/16 13380	DEILMAC CORP	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76508	06/20/16 11426	DIN HUA ASIAN CUISINE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76509	06/20/16 5440	DORTRAK, INC.	063448	SERVICES TO PROVIDE AN	0.00	1,945.00
105100	76510	06/20/16 14478	DUNLAP, JONI	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76511	06/20/16 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	61.00
105100	76512	06/20/16 14481	DUPAGE HOME OWNERSHIP CE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76513	06/20/16 164	DUPAGE MAYORS & MANAGERS	010110	ANNUAL DINNER AND RECO	0.00	120.00
105100	76514	06/20/16 164	DUPAGE MAYORS & MANAGERS	010110	2016-2017 CONFERENCE M	0.00	24,052.37
105100	76515	06/20/16 5474	DUPAGE SENIOR CITIZENS C	010110	ANNUAL CONTRIBUTION	0.00	10,000.00
105100	76516	06/20/16 11433	DUPAGE TOPSOIL, INC.	053443	PULVRIZED TOPSOIL PIC	0.00	1,100.00
105100	76516	06/20/16 11433	DUPAGE TOPSOIL, INC.	063447	PULVRIZED TOPSOIL PIC	0.00	1,100.00
TOTAL CHECK						0.00	2,200.00
105100	76517	06/20/16 14477	DYMBROWSKI, VASI	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76518	06/20/16 14286	DYNEGY ENERGY SERVICES	053443	SVC 4/15-5/1/16	0.00	3,372.27
105100	76518	06/20/16 14286	DYNEGY ENERGY SERVICES	063448	SVC 4/15-5/1/16	0.00	12,530.71
105100	76518	06/20/16 14286	DYNEGY ENERGY SERVICES	063447	SVC 4/15-5/1/16	0.00	26,693.50
105100	76518	06/20/16 14286	DYNEGY ENERGY SERVICES	053440	SVC 4/15-5/1/16	0.00	399.56
TOTAL CHECK						0.00	42,996.04
105100	76519	06/20/16 13267	ELEMENTARY SCHOOL TEACHE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76520	06/20/16 13958	ELITE DOCUMENT SOLUTIONS	010924	TONER AND WASTE CONTAI	0.00	124.98
105100	76520	06/20/16 13958	ELITE DOCUMENT SOLUTIONS	053443	TONER AND WASTE CONTAI	0.00	124.98
105100	76520	06/20/16 13958	ELITE DOCUMENT SOLUTIONS	063447	TONER AND WASTE CONTAI	0.00	124.98
105100	76520	06/20/16 13958	ELITE DOCUMENT SOLUTIONS	063448	TONER AND WASTE CONTAI	0.00	125.01
105100	76520	06/20/16 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #4471	0.00	91.00
105100	76520	06/20/16 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #4472	0.00	148.99
TOTAL CHECK						0.00	739.94
105100	76521	06/20/16 3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	14.36

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

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 ACCOUNTING PERIOD: 6/16

FUND - 40 - OPERATING FUND

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105100	76521	06/20/16 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	31.48
105100	76521	06/20/16 3597	FEDEX CORPORATION	053442	DELIVERY FEES	0.00	18.59
TOTAL CHECK						0.00	131.01
105100	76522	06/20/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16032	0.00	185.50
105100	76522	06/20/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16023	0.00	301.50
105100	76522	06/20/16 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #16001	0.00	562.75
TOTAL CHECK						0.00	1,049.75
105100	76523	06/20/16 3491	FLOLO CORPORATION	053443	INVOICE # 095235	0.00	262.50
105100	76523	06/20/16 3491	FLOLO CORPORATION	063447	INVOICE # 095235	0.00	262.50
TOTAL CHECK						0.00	525.00
105100	76524	06/20/16 11380	FNBC BANK & TRUST CO	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76525	06/20/16 13342	FULLERS	010613	DETAIL FORD EXPLORER O	0.00	150.00
105100	76526	06/20/16 14465	GCNWI	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76527	06/20/16 14246	GEN POWER, INC	093454	ELECTRICAL SERVICE FOR	0.00	665.00
105100	76528	06/20/16 1597	GFOA	010510	MEMBERSHIP DUES RENEWA	0.00	150.00
105100	76529	06/20/16 13982	GLEN ARBOR COMMUNITY CHU	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76530	06/20/16 13997	GLOVER, ANDREW	0900	REFUND FOR BLOOMING FE	0.00	25.00
105100	76531	06/20/16 2013	GRAINGER	063447	HVAC MOTOR, /20 HP	0.00	98.35
105100	76531	06/20/16 2013	GRAINGER	063448	OTG GOGGLES, RATCHET	0.00	236.75
105100	76531	06/20/16 2013	GRAINGER	063448	WALL SWITCH-4-WAY	0.00	85.52
105100	76531	06/20/16 2013	GRAINGER	010921	MAS REPAIR EPOXY, DRY	0.00	71.56
105100	76531	06/20/16 2013	GRAINGER	433476	WINDOW /DIS CLEANER	0.00	150.98
105100	76531	06/20/16 2013	GRAINGER	063448	FLUORESCENT LAMP	0.00	240.84
105100	76531	06/20/16 2013	GRAINGER	010925	CHAIN/GRADE 30/5/16	0.00	118.72
105100	76531	06/20/16 2013	GRAINGER	053443	SOLA/HEVI DUTY UPS SDU	0.00	799.98
105100	76531	06/20/16 2013	GRAINGER	063447	INVOICE # 9108807752 D	0.00	301.00
105100	76531	06/20/16 2013	GRAINGER	053443	INVOICE # 9124906968	0.00	525.00
TOTAL CHECK						0.00	2,628.70
105100	76532	06/20/16 14457	GRILL + GARDEN	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76533	06/20/16 6900	GROOT INDUSTRIES, INC.	01	8 PACKS OF UNIVERSAL R	0.00	10,000.00
105100	76534	06/20/16 14460	GRUPE, GINA	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76535	06/20/16 1685	HACH COMPANY	063448	INVOICE #: 9942462 DAT	0.00	299.89
105100	76536	06/20/16 14461	HARMS, SARAH	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76537	06/20/16 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE # 023C4604 DAT	0.00	97.63

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105100	76538	06/20/16	13320 HATZIS, DEAN	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76539	06/20/16	14301 HERITAGE FS, INC	01	4,023.50 GALS 89 RFG G	0.00	9,334.52
105100	76540	06/20/16	11127 HERITAGE-CRYSTAL CLEAN,	010925	INV #14038609	0.00	200.00
105100	76541	06/20/16	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	104.76
105100	76542	06/20/16	14493 HITCHCOCK DESIGN GROUP	133456	REED-KEPLER OUTDOOR M	0.00	7,765.00
105100	76543	06/20/16	5406 HOPE HEALTH/IHAC	010501	HOPE HEALTH NEWSLETTER	0.00	776.40
105100	76544	06/20/16	13046 HORSLEY, JUDITH	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76545	06/20/16	9904 VICTORIA HYNES	010504	PER DIEM FOR SAN DIEGO	0.00	384.00
105100	76546	06/20/16	6898 I-PAC	010613	ILLINOIS POLICE ACCRED	0.00	50.00
105100	76547	06/20/16	14224 ILLINOIS ANIMAL RESCUE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76548	06/20/16	11498 ILLINOIS CPA SOCIETY	010510	2016-2017 ANNUAL DUES	0.00	315.00
105100	76549	06/20/16	5622 ILLINOIS PAPER CO	010924	B/W AND COLOR COPIES P	0.00	42.98
105100	76549	06/20/16	5622 ILLINOIS PAPER CO	010510	RICOH COPIER C5000 - C	0.00	119.23
105100	76549	06/20/16	5622 ILLINOIS PAPER CO	053443	RICOH COPIER C5000 - C	0.00	89.42
105100	76549	06/20/16	5622 ILLINOIS PAPER CO	063447	RICOH COPIER C5000 - C	0.00	89.43
105100	76549	06/20/16	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	71.42
TOTAL CHECK						0.00	412.48
105100	76550	06/20/16	10622 IN THE SWIM-STORE	010921	ORDER #826854 DATED MA	0.00	331.50
105100	76550	06/20/16	10622 IN THE SWIM-STORE	010921	ORDER #826209 DATED MA	0.00	104.99
105100	76550	06/20/16	10622 IN THE SWIM-STORE	010921	ORDER #826212 DATE MAY	0.00	63.13
105100	76550	06/20/16	10622 IN THE SWIM-STORE	010921	ORDER #826238 DATED MA	0.00	82.33
105100	76550	06/20/16	10622 IN THE SWIM-STORE	010921	ORDER #826513 DATED MA	0.00	45.98
105100	76550	06/20/16	10622 IN THE SWIM-STORE	010921	ORDER #826822 DATED MA	0.00	56.57
TOTAL CHECK						0.00	684.50
105100	76551	06/20/16	9301 INTERACT BUSINESS PRODUC	011030	CONTRACT BASE CHARGE 0	0.00	52.40
105100	76552	06/20/16	592 IRMA	010613	INVOICE #IVC0009762	0.00	45.00
105100	76553	06/20/16	14122 IT SAVVY, LLC	010613	INVOICE #00880466	0.00	125.31
105100	76554	06/20/16	14348 ITOUCH BIOMETRICS, LLC	010613	INVOICE #2522	0.00	9,090.00
105100	76555	06/20/16	14484 J JOHNSON SEAT & CANVAS	043439	INVOICE #35724 DATED M	0.00	150.00
105100	76556	06/20/16	11559 J.G. UNIFORMS, INC.	010613	INVOICE #1913	0.00	125.00
105100	76557	06/20/16	14455 JOORFETZ, SUE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76558	06/20/16	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	99.80

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105100	76558	06/20/16 11134	JUST SAFETY, LTD.	010613	INVOICE #26423	0.00	48.05
TOTAL CHECK						0.00	147.85
105100	76559	06/20/16 11423	K.A. STEEL CHEMICALS, IN	063448	2016 DELIVERY OF LIQUI	0.00	2,486.12
105100	76560	06/20/16 12643	KIMBALL MIDWEST	010924	INV #4937077	0.00	189.00
105100	76560	06/20/16 12643	KIMBALL MIDWEST	010925	INV #4936975	0.00	274.15
TOTAL CHECK						0.00	463.15
105100	76561	06/20/16 14450	KIRK, JOAN	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76562	06/20/16 11482	KLINKHAMER & ASSOCIATES	010501	PRE-EMPLOYMENT BACKGRO	0.00	1,011.00
105100	76563	06/20/16 13941	KNIGHTS OF COLUMBUS	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76564	06/20/16 665	KRAMER TREE SPECIALISTS	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76565	06/20/16 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES	0.00	51.84
105100	76566	06/20/16 13635	LARSEN, CAROLYN	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76567	06/20/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
105100	76567	06/20/16 11340	LAW OFFICES OF JOHN Z TO	010613	CONTESTED BY MAIL ADMI	0.00	250.00
TOTAL CHECK						0.00	500.00
105100	76568	06/20/16 14434	LEE, ANGELA	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76569	06/20/16 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20160	0.00	233.50
105100	76570	06/20/16 8248	MARQUARDT & BELMONTE P.C	011029	PREPARE & REVIEW FILES	0.00	947.80
105100	76570	06/20/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 7822	0.00	2,677.50
105100	76570	06/20/16 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #7824	0.00	2,097.30
TOTAL CHECK						0.00	5,722.60
105100	76571	06/20/16 14490	MARQUEZ, BERNARDINO	0600	3/4" WATER METER REFUN	0.00	145.46
105100	76572	06/20/16 12678	MATOCHA ASSOCIATES	053445	PROFESSIONAL ARCHITECT	0.00	4,467.00
105100	76573	06/20/16 231	MC MASTER-CARR SUPPLY CO	063448	PLASTIC FITTINGS, DOO	0.00	165.61
105100	76574	06/20/16 14479	MEDULLA LLC-CHIRO ONE WE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76575	06/20/16 2263	METROPOLITAN PUMP COMPAN	053443	INVOICE # 0000311018	0.00	280.00
105100	76575	06/20/16 2263	METROPOLITAN PUMP COMPAN	053443	SHIPPING	0.00	6.47
TOTAL CHECK						0.00	286.47
105100	76576	06/20/16 14271	MEXICAN CULTURAL CENTER-	093454	1ST OF 3 INSTALLMENTS	0.00	4,000.00
105100	76577	06/20/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	3,982.07
105100	76577	06/20/16 10925	MISSISSIPPI LIME COMPANY	063448	PO#82699-HYDRATED LIM	0.00	4,238.98
TOTAL CHECK						0.00	8,221.05

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105100	76578	06/20/16	14464 MORRIS, LONNIE	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76579	06/20/16	4735 NAPA AUTO PARTS	010925	(1) FILTER	0.00	73.80
105100	76579	06/20/16	4735 NAPA AUTO PARTS	010925	NAPAGOLD FUEL FILTER	0.00	12.32
105100	76579	06/20/16	4735 NAPA AUTO PARTS	010925	2009 FORD SERP BELT	0.00	21.46
105100	76579	06/20/16	4735 NAPA AUTO PARTS	010925	FHP BLADERUNER BELT	0.00	66.60
105100	76579	06/20/16	4735 NAPA AUTO PARTS	010925	BULB	0.00	8.68
105100	76579	06/20/16	4735 NAPA AUTO PARTS	010925	INV #975500	0.00	324.24
TOTAL CHECK						0.00	507.10
105100	76580	06/20/16	1853 NATW, INC.	010613	INVOICE NNO2734	0.00	35.00
105100	76581	06/20/16	13220 NEW LIFE BILINGUAL	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76582	06/20/16	14192 NOLAND, LINDA M	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76583	06/20/16	5759 PAHCSII/NORTHWESTERN MED	010924	PHYSICAL & SCREENINGS	0.00	502.98
105100	76583	06/20/16	5759 PAHCSII/NORTHWESTERN MED	063447	PHYSICAL & SCREENINGS	0.00	39.60
105100	76583	06/20/16	5759 PAHCSII/NORTHWESTERN MED	010501	PHYSICAL & SCREENINGS	0.00	153.40
105100	76583	06/20/16	5759 PAHCSII/NORTHWESTERN MED	010501	PHYSICAL & SCREENINGS	0.00	259.99
TOTAL CHECK						0.00	955.97
105100	76584	06/20/16	14386 OPEN WORKS	010921	PO#82969-JANITORIAL S	0.00	3,817.00
105100	76584	06/20/16	14386 OPEN WORKS	063448	PO#82969-JANITORIAL S	0.00	2,010.00
105100	76584	06/20/16	14386 OPEN WORKS	433476	PO#82969-JANITORIAL S	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	76585	06/20/16	3739 PADDOCK PUBLICATIONS	053445	NOTICE TO BIDDERS-PUBL	0.00	117.30
105100	76585	06/20/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE RUN ON 06/01/16	0.00	96.60
105100	76585	06/20/16	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	60.95
TOTAL CHECK						0.00	274.85
105100	76586	06/20/16	5193 PADDOCK PUBLICATIONS, IN	093454	BLOOMING FEST ONLINE D	0.00	375.00
105100	76587	06/20/16	14459 PARRATORE, KELLY	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76588	06/20/16	13438 PARTEK SOLUTIONS, INC	010613	FREIGHT FOR SHIPPING O	0.00	31.81
105100	76589	06/20/16	12671 PEOPLE MADE VISIBLE, INC	0900	REFUND BLOOMING FEST	0.00	75.00
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	IL TRUCK ENFORCEMENT M	0.00	25.00
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	WALGREENS	0.00	17.22
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	USPS	0.00	12.85
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	DOLLAR TREE	0.00	10.78
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	POPCORN-TOUCH A TRUCK	0.00	10.00
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	POPCORN-TOUCH A TRUCK	0.00	16.00
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	DOLLAR TREE	0.00	1.10
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	WALMART	0.00	5.27
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	DRY CLEANERS	0.00	18.00
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	GAS/TRAVEL EXPENSE	0.00	25.45
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	WALGREENS	0.00	24.35
105100	76590	06/20/16	256 PETTY CASH POLICE	010613	WALMART	0.00	16.73

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105100	76590	06/20/16	256	PETTY CASH POLICE	010613	GAS/TRAVEL EXPENSE	0.00 27.00
105100	76590	06/20/16	256	PETTY CASH POLICE	010613	GAS/TRAVEL EXPENSE	0.00 47.75
105100	76590	06/20/16	256	PETTY CASH POLICE	010613	FACEBOOK MONTHLY FEE	0.00 21.73
105100	76590	06/20/16	256	PETTY CASH POLICE	010613	GAS/TRAVEL EXPENSE	0.00 18.46
105100	76590	06/20/16	256	PETTY CASH POLICE	010613	GAS/TRAVEL EXPENSE	0.00 25.50
TOTAL CHECK						0.00	323.19
105100	76591	06/20/16	3600	PF PETTIBONE & COMPANY	010613	INVOICE #70116	0.00 174.90
105100	76592	06/20/16	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00 750.00
105100	76592	06/20/16	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00 300.00
105100	76592	06/20/16	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00 300.00
105100	76592	06/20/16	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00 150.00
TOTAL CHECK						0.00	1,500.00
105100	76593	06/20/16	13666	POTTERS INDUSTRIES, LLC	083453	50 LB BAGS OF GLASS BE	0.00 626.00
105100	76594	06/20/16	13968	POULTERER, MARK	0900	REFUND FOR BLOOMING FE	0.00 75.00
105100	76595	06/20/16	4770	PRO-PAC INDUSTRIES, INC.	053443	JULIE FLAGS INVOICE #	0.00 75.00
105100	76595	06/20/16	4770	PRO-PAC INDUSTRIES, INC.	063447	JULIE FLAGS INVOICE #	0.00 75.00
105100	76595	06/20/16	4770	PRO-PAC INDUSTRIES, INC.	053443	SHIPPING AND HANDLING	0.00 12.99
105100	76595	06/20/16	4770	PRO-PAC INDUSTRIES, INC.	063447	SHIPPING AND HANDLING	0.00 12.99
TOTAL CHECK						0.00	175.98
105100	76596	06/20/16	11384	RAE PRODUCTS & CHEMICALS	010926	WHITE F/D TRAFFIC MARK	0.00 1,406.25
105100	76596	06/20/16	11384	RAE PRODUCTS & CHEMICALS	010926	YELLOW F/D TRAFFIC MAR	0.00 515.00
TOTAL CHECK						0.00	1,921.25
105100	76597	06/20/16	492	RAY O'HERRON, INC.	010613	INVOICE #163442-IN	0.00 257.97
105100	76597	06/20/16	492	RAY O'HERRON, INC.	010613	INVOICE #1634198-IN	0.00 156.97
105100	76597	06/20/16	492	RAY O'HERRON, INC.	010613	INVOICE #1632603-IN	0.00 314.85
TOTAL CHECK						0.00	729.79
105100	76598	06/20/16	14463	RENEWAL BY ANDERSON	0900	REFUND FOR BLOOMING FE	0.00 75.00
105100	76599	06/20/16	14430	REPUBLIC BANK OF CHICAGO	0900	REFUND FOR BLOOMING FE	0.00 75.00
105100	76600	06/20/16	13374	RICHARD G SMITH, D.D.S.,	0900	REFUND FOR BLOOMING FE	0.00 75.00
105100	76601	06/20/16	14314	RIOS, EMMA	0900	REFUND FOR BLOOMING FE	0.00 75.00
105100	76602	06/20/16	13699	RITE-WAY AUTOMOTIVE SERV	010925	INV #5921	0.00 723.82
105100	76603	06/20/16	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENTS	0.00 232.00
105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	APPLY CREDITS	0.00 -504.07
105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	INV #3002682408 -\$1769	0.00 1,769.17
105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	APPLY CREDIT	0.00 -945.60
105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	APPLY CREDIT	0.00 -66.50
105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	INV #3002783855	0.00 291.33
105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	INV #30002651178	0.00 42.79

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105100	76604	06/20/16	13908	RUSH TRUCK CENTERS OF IL	010925	INV #3002713564	0.00	106.48
TOTAL CHECK							0.00	693.60
105100	76605	06/20/16	13668	RUSSELL, LINDA	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76606	06/20/16	4774	SAFETY LANE INSPECTIONS,	010925	INV #14375	0.00	31.00
105100	76607	06/20/16	14467	SALUD DENTAL	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76608	06/20/16	14466	SCHOOL OF ART	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76609	06/20/16	11753	ST. ANDREW LUTHERAN CHUR	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76610	06/20/16	4095	STANDARD EQUIPMENT COMPA	010925	INV #C13166	0.00	41.31
105100	76610	06/20/16	4095	STANDARD EQUIPMENT COMPA	010925	INV #C13298	0.00	168.40
TOTAL CHECK							0.00	209.71
105100	76611	06/20/16	1320	STEINER ELECTRIC	063448	STARTER COIL	0.00	108.25
105100	76611	06/20/16	1320	STEINER ELECTRIC	063448	SMALL DIM FUSE	0.00	9.42
105100	76611	06/20/16	1320	STEINER ELECTRIC	010921	FLUORSCENT LAMP	0.00	174.57
TOTAL CHECK							0.00	292.24
105100	76612	06/20/16	12708	STERICYCLE, INC	010613	INVOICE #398077	0.00	510.39
105100	76613	06/20/16	284	STRAND ASSOCIATES, INC.	083453	INVOICE #0119803 DATED	0.00	4,000.00
105100	76613	06/20/16	284	STRAND ASSOCIATES, INC.	083453	INVOICE #0119807 DATED	0.00	6,200.00
105100	76613	06/20/16	284	STRAND ASSOCIATES, INC.	083453	INVOICE #0119800 DATED	0.00	3,000.00
TOTAL CHECK							0.00	13,200.00
105100	76614	06/20/16	1762	SUBURBAN LABORATORIES, I	063447	INVOICE # 134347 DATE	0.00	387.00
105100	76615	06/20/16	5370	SUNGARD PUBLIC SECTOR IN	010502	ANNUAL MAINTENANCE 7/1	0.00	717.68
105100	76615	06/20/16	5370	SUNGARD PUBLIC SECTOR IN	011028	ANNUAL MAINTENANCE 7/1	0.00	195.73
105100	76615	06/20/16	5370	SUNGARD PUBLIC SECTOR IN	011029	ANNUAL MAINTENANCE 7/1	0.00	521.95
105100	76615	06/20/16	5370	SUNGARD PUBLIC SECTOR IN	053443	ANNUAL MAINTENANCE 7/1	0.00	369.72
105100	76615	06/20/16	5370	SUNGARD PUBLIC SECTOR IN	063447	ANNUAL MAINTENANCE 7/1	0.00	369.72
TOTAL CHECK							0.00	2,174.80
105100	76616	06/20/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2924	0.00	450.00
105100	76616	06/20/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2927	0.00	240.00
105100	76616	06/20/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2926	0.00	230.00
105100	76616	06/20/16	5706	SUPERIOR POWER WASHING I	010613	INVOICE #2925	0.00	290.00
TOTAL CHECK							0.00	1,210.00
105100	76617	06/20/16	12752	SYNAGRO CENTRAL, LLC	063448	2015 WTP WASTE LIME SL	0.00	280,874.88
105100	76618	06/20/16	5938	TANKNOLOGY/NDE INTERNATI	010613	INVOICE #5938	0.00	1,200.00
105100	76619	06/20/16	11730	TECHNIVISTA, INC.	010208	2016 WEBSITE MAINTENAN	0.00	905.00
105100	76620	06/20/16	9209	THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLS - PROCES	0.00	376.81
105100	76620	06/20/16	9209	THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLS - PROCES	0.00	376.81

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	753.62
105100	76621	06/20/16	12102 THOMAS ENGINEERING GROUP	083453	2016 ENGINEERING SERVI	0.00	59,055.91
105100	76622	06/20/16	14486 TOMCO2 SYSTEMS	063448	INVOICE #: 60548 - EME	0.00	718.31
105100	76623	06/20/16	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	235.20
105100	76623	06/20/16	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS/ROAD NARROWS SL	0.00	240.10
105100	76623	06/20/16	3349 TRAFFIC CONTROL AND PROT	083453	ROAD NARROWS /SLOW	0.00	240.10
105100	76623	06/20/16	3349 TRAFFIC CONTROL AND PROT	083453	STEEL DRIVE RIVENT/WA	0.00	125.00
105100	76623	06/20/16	3349 TRAFFIC CONTROL AND PROT	083453	ROAD NARROWS	0.00	120.05
TOTAL CHECK						0.00	960.45
105100	76624	06/20/16	2027 TRANS UNION CORPORATION	010613	INVOICE #05600598	0.00	120.82
105100	76625	06/20/16	13672 TRINITY LUTHERAN CHURCH	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76626	06/20/16	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #071237	0.00	736.00
105100	76627	06/20/16	4406 U.S.A. BLUEBOOK	063447	DICKSON CIR CHART BX/	0.00	278.63
105100	76627	06/20/16	4406 U.S.A. BLUEBOOK	053443	INVOICE # 955328	0.00	182.47
105100	76627	06/20/16	4406 U.S.A. BLUEBOOK	063447	INVOICE # 955328	0.00	182.48
105100	76627	06/20/16	4406 U.S.A. BLUEBOOK	053443	SHIPPING	0.00	9.32
105100	76627	06/20/16	4406 U.S.A. BLUEBOOK	063447	SHIPPING	0.00	9.32
TOTAL CHECK						0.00	662.22
105100	76628	06/20/16	13801 VMWARE, INC.	010503	SUPPORT AND SUBSCRIPTI	0.00	5,563.00
105100	76629	06/20/16	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING SERVICE FO	0.00	70.00
105100	76630	06/20/16	13109 WATER RESOURCES, INC	063447	INVOICE # 30562 DATED:	0.00	2,215.00
105100	76631	06/20/16	14451 WATERFALL GLEN SOAP COMP	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76632	06/20/16	14482 WAYNE TOWNSHIP ROAD DIST	083453	INVOICE #21117 DATED 0	0.00	2,377.32
105100	76633	06/20/16	14209 WEISSGERBER, SARA	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76634	06/20/16	11115 WELCH BROTHERS, INC.	063447	INV #1556733	0.00	145.00
105100	76634	06/20/16	11115 WELCH BROTHERS, INC.	010926	INV #1556733	0.00	145.00
TOTAL CHECK						0.00	290.00
105100	76635	06/20/16	13352 WEST CHICAGO FAMILY CHIR	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76636	06/20/16	2094 WEST CHICAGO LIONS CLUB	0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76637	06/20/16	333 WEST CHICAGO PARK DISTRI	010207	1/2 DESIGN AND DEVELOP	0.00	8,068.46
105100	76638	06/20/16	308 WEST CHICAGO PRINTING	010613	INVOICE #36899	0.00	142.60
105100	76638	06/20/16	308 WEST CHICAGO PRINTING	010613	INVOICE #36955	0.00	147.00
TOTAL CHECK						0.00	289.60

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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	76639	06/20/16	985	WEST CHICAGO SCHOOL DIST 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76640	06/20/16	7303	WEST CHICAGO SISTER CITI 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76641	06/20/16	302	WESTERN DUPAGE CHAMBER O 011030	\$30,000 BY END OF WEEK	0.00	10,000.00
105100	76642	06/20/16	11227	WHEATON ACADEMY 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76643	06/20/16	14492	WILHUSEN, ED 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76644	06/20/16	14431	YACELGA, RICHARD 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76645	06/20/16	14491	YOU ARE BEAUTIFUL, INC 010208	SCULPTURE FOR SESQUI P	0.00	1,250.00
105100	76646	06/20/16	14452	ZAVALA, BERTA 0900	REFUND FOR BLOOMING FE	0.00	75.00
105100	76647	06/20/16	14433	ZULAUF, JEANETTE 0900	REFUND FOR BLOOMING FE	0.00	75.00
TOTAL CASH ACCOUNT						0.00	677,570.29
TOTAL FUND						0.00	677,570.29
TOTAL REPORT						0.00	677,570.29

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00083707-01	14135535 G296	0.00	10000.00
01	131200	INVENTORY-GASOLI	14301	HERITAGE FS, INC	00083710-01	68728 G296	0.00	9334.52
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G296	0.00	28640.15
TOTAL GENERAL FUND							0.00	47974.67
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00083724-01	MAY -16 G296	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083724-01	MAY -16 G296	0.00	1474.57
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00083843-01	9514 G296	0.00	24052.37
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00083838-01	9461 G296	0.00	120.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00083722-01	257537705261G296	0.00	104.76
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00083723-01	WSTC0527 G296	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	36001.70
010207	4225	OTHER CONTRACTUA	333	WEST CHICAGO PARK DIS	00083729-01	F06012016 G296	0.00	8068.46
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	8068.46
010208	4212	ADVERTISING	14489	ALPHA MEDIA	00083842-01	IN-A11605835G296	0.00	150.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00082537-01	WC160604 G296	0.00	905.00
010208	4646	ARTS PROGRAMMING	14491	YOU ARE BEAUTIFUL, IN	00083841-01	1334 G296	0.00	1250.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2305.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00083704-01	WCPD16-02-03G296	0.00	1011.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083706-01	184912 G296	0.00	259.99
010501	4112	MEMBERSHIPS/DUES	9854	CITYTECH USA INC.	00083779-01	B2760 G296	0.00	390.00
010501	4674	SAFETY BUDGET	5406	HOPE HEALTH/IHAC	00083703-01	542906 G296	0.00	776.40
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00083706-01	184597 G296	0.00	153.40
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00083705-01	177256&17738G296	0.00	232.00
TOTAL ADMIN SERVICES-HR							0.00	2822.79
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00083852-01	120130 G296	0.00	717.68
TOTAL ADMIN SERVICES-ACCTG							0.00	717.68
010503	4125	SOFTWARE MAINTEN	13801	VMWARE, INC.	00083642-01	709506950 G296	0.00	5563.00
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00083390-01	1561 G296	0.00	4320.00
TOTAL ADMIN SERVICES-IT							0.00	9883.00
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00083712-01	PERDIEM ESRIG296	0.00	384.00
TOTAL ADMIN SERVICES-GIS							0.00	384.00
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00083850-01	MEMBERSHIP G296	0.00	315.00
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00083851-01	0179592 G296	0.00	150.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00083709-01	IN226965	G296	0.00	71.42
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00083813-01	IN225169	G296	0.00	119.23
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00083711-01	19799337	G296	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1405.65
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00083693-01	REDLITVIO	G296	0.00	250.00
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00083837-01	REDLITVIO	G296	0.00	250.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00083724-01	MAY -16	G296	0.00	440.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00083828-01	7822	G296	0.00	2677.50
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00083828-02	7824	G296	0.00	2097.30
010613	4110	TRAINING & TUITI	592 IRMA	00083831-01	IVC0009762	G296	0.00	45.00
010613	4112	MEMBERSHIPS/DUES	1853 NATW, INC.	00083684-01	NN02734	G296	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	256 PETTY CASH POLICE	00083847-06	REIMBURS	G296	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	6898 I-PAC	00083827-01	COALITION DUG	G296	0.00	50.00
010613	4125	SOFTWARE MAINTEN	5938 TANKNOLOGY/NDE INTERN	00083683-01	5938	G296	0.00	1200.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00083690-01	WESTCHG JUL	G296	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		9020106015	G296	0.00	51.84
010613	4211	PRINTING & BINDI	13438 PARTEK SOLUTIONS, INC	00083686-01	20129	G296	0.00	31.81
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00083835-01	36899	G296	0.00	142.60
010613	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00083835-02	36955	G296	0.00	147.00
010613	4211	PRINTING & BINDI	3600 PF PETTIBONE & COMPAN	00083700-01	70116	G296	0.00	174.90
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00083826-01	1088361-2016	G296	0.00	233.50
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00083836-01	398077	G296	0.00	510.39
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00083698-01	05600598	G296	0.00	120.82
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00083680-01	2925	G296	0.00	290.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00083680-02	2926	G296	0.00	230.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00083680-03	2927	G296	0.00	240.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00083680-04	2924	G296	0.00	450.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00083702-01	071237	G296	0.00	736.00
010613	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00083701-01	4471	G296	0.00	91.00
010613	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00083701-02	4472	G296	0.00	148.99
010613	4502	COPIER FEES	14122 IT SAVVY, LLC	00083834-01	00880446	G296	0.00	125.31
010613	4600	COMPUTER/OFFICE	14348 ITOUCH BIOMETRICS, LL	00083840-01	2522	G296	0.00	9090.00
010613	4601	FIELD EQUIPMENT	14363 CARD IMAGING	00083681-01	101731	G296	0.00	37.00
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00083847-01	REIMBURS	G296	0.00	27.00
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00083847-02	REIMBURS	G296	0.00	47.75
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00083847-04	REIMBURS	G296	0.00	18.46
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00083847-05	REIMBURS	G296	0.00	25.50
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00083847-15	REIMBURS	G296	0.00	25.45
010613	4613	POSTAGE	256 PETTY CASH POLICE	00083847-08	REIMBURS	G296	0.00	12.85
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00083689-01	160001	G296	0.00	562.75
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00083833-01	16023	G296	0.00	301.50
010613	4615	UNIFORMS/SAFETY	11074 FIREGROUND SUPPLY, IN	00083849-01	16032	G296	0.00	185.50
010613	4615	UNIFORMS/SAFETY	11559 J.G. UNIFORMS, INC.	00083688-01	1913	G296	0.00	125.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00083829-01	1632603	G296	0.00	314.85
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00083839-01	1634198-IN	G296	0.00	156.97
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00083848-01	1634422	G296	0.00	257.97
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.	00083830-01	26423	G296	0.00	48.05

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00083682-01	12248480.01	G296	0.00	69.26
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-03	REIMBURS	G296	0.00	21.73
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-07	REIMBURS	G296	0.00	17.22
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-09	REIMBURS	G296	0.00	10.78
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-10	REIMBURS	G296	0.00	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-11	REIMBURS	G296	0.00	16.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-12	REIMBURS	G296	0.00	1.10
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-13	REIMBURS	G296	0.00	5.27
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-14	REIMBURS	G296	0.00	18.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-16	REIMBURS	G296	0.00	24.35
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00083847-17	REIMBURS	G296	0.00	16.73
010613	4804	VEHICLES	13342	FULLERS	00083687-01	FORD EXPLOR	G296	0.00	150.00
TOTAL POLICE-OPERATIONS							0.00	23016.00	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083728-01	1890703	G296	0.00	2340.00
TOTAL PUBLIC WORKS-ADMIN							0.00	2340.00	
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV654847	G296	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344405149	G296	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344398590	G296	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-02	344398589	G296	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344405148	G296	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-03	344398588	G296	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-04	3444405150	G296	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344405151	G296	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00082800-05	344398591	G296	0.00	12.54
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00083844-01	000887691	G296	0.00	104.99
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00083844-02	000887692	G296	0.00	63.13
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00083844-03	000888321	G296	0.00	56.57
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00083844-04	000888336	G296	0.00	331.50
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00083844-05	000887715	G296	0.00	82.33
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00083844-06	826513	G296	0.00	45.98
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083795-01	13396	G296	0.00	48.90
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083795-02	013386	G296	0.00	299.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00083795-03	013523	G296	0.00	280.20
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S005393950.0	G296	0.00	174.57
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9122021406	G296	0.00	71.56
TOTAL PUBLIC WORKS-MUN PROP							0.00	5487.85	
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00083427-01	2847	G296	0.00	8975.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	8975.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00082868-01	00-16388	G296	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00082868-01	00-16395	G296	0.00	2450.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3175.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00083706-01	184721	G296	502.98
010924	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083822-01	4486	G296	124.98
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00083819-01	IN-225199	G296	42.98
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00083796-01	4937077	G296	189.00
TOTAL PUBLIC WORKS-R & B							0.00	859.94
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00083803-01	16817	G296	1108.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00083804-01	5921	G296	723.82
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00083797-01	14375	G296	31.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00083798-01	14038609	G296	200.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00083796-02	4936975	G296	274.15
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083805-01	3002682408	G296	1769.17
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083805-02	3001046841	G296	-504.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083805-03	3004295938	G296	-945.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083805-04	3000575830	G296	-66.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083806-01	3002783855	G296	291.33
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083806-02	3002651178	G296	42.79
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00083806-03	3002713564	G296	106.48
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9109849779	G296	118.72
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083801-01	C13166	G296	41.31
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00083801-02	C13298	G296	168.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		975296	G296	73.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		976342	G296	12.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		976474	G296	21.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		976163	G296	66.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		975724	G296	8.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00083799-01	975500	G296	324.24
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE		39847	G296	47.80
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00083800-01	04271652780	G296	37.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3951.40
010926	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00083534-01	139186	G296	1406.25
010926	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00083534-02	139186	G296	515.00
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	00083794-02	1556733	G296	145.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	200042	G296	101.43
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	199877	G296	875.82
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00083323-01	199614	G296	227.36
TOTAL MOTOR FUEL TAX							0.00	3270.86
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083724-01	MAY -16	G296	1380.00
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00083852-01	120130	G296	195.73
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00083807-01	T4442474	G296	96.60
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00083807-02	T4442860	G296	60.95

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-PLANNING							0.00	1733.28
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083724-01 MAY -16	G296	0.00	2240.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00083812-01 7823	G296	0.00	947.80
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00083815-01 44068	G296	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00083814-01 44064	G296	0.00	15284.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00083852-01 120130	G296	0.00	521.95
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00083817-01 149896	G296	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	MAY-RECORD	G296	0.00	61.00
TOTAL COM DEV-BUILDING & CODE							0.00	33499.75
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00083810-01 INV120492	G296	0.00	52.40
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00083017-01 #3	G296	0.00	10000.00
TOTAL COM DEV-MUSEUM							0.00	10052.40
TOTAL FUND							0.00	205924.43

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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	14484	J JOHNSON SEAT & CANV	00083823-01 35724	G296	0.00	150.00
043439	4804	VEHICLES	14485	BUCK BROTHERS, INC	00083845-01 76328	G296	0.00	204.67
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	354.67
TOTAL FUND							0.00	354.67

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G296	0.00	399.56
TOTAL SEWER-SSA#2							0.00	399.56
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00083728-02	1890704	G296	0.00
053442	4100	LEGAL FEES	3597	FEDEX CORPORATION	5-442-21114	G296	0.00	12679.76
TOTAL SEWER-WWTR TREATMENT							0.00	18.59
							0.00	12698.35
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00083852-01	120130	G296	0.00
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G296	0.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00083708-01	19552	G296	0.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00083720-01	095235	G296	0.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00083813-01	IN225169	G296	0.00
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00083822-01	4486	G296	0.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00083711-01	19799337	G296	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00083566-01	9115218951	G296	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00083718-01	9124906968	G296	0.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083820-01	000311018	G296	0.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00083820-02	000311018	G296	0.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00083548-01	042630	G296	0.00
053443	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00083325-01	5833	G296	0.00
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00083719-01	955328	G296	0.00
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00083719-02	955328	G296	0.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00083716-01	121476	G296	0.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00083716-02	121476	G296	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	8026.93
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00083825-01	1-A	G296	0.00
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		5-442-21114	G296	0.00
053445	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00083821-01	T4442663	G296	0.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	14.36
							0.00	117.30
TOTAL FUND							0.00	4598.66
							0.00	25723.50

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	14490 MARQUEZ, BERNARDINO	00083725-01	3/4 METER	REG296	0.00	145.46
TOTAL WATER FUND REVENUES							0.00	145.46
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00083724-01	MAY -16	G296	0.00	2264.50
063447	4108	EMPLOYMENT EXAMS	5759 PAHCSII/NORTHWESTERN	00083706-01	184721	G296	0.00	39.60
063447	4125	SOFTWARE MAINTEN	5370 SUNGARD PUBLIC SECTOR	00083852-01	120130	G296	0.00	369.72
063447	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G296	0.00	26693.50
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00083695-01	134347	G296	0.00	387.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00083708-01	19552	G296	0.00	376.81
063447	4418	DISTRIB SYSTEM R	5205 ASSOCIATED TECHNICAL	00083696-01	27447	G296	0.00	600.00
063447	4418	DISTRIB SYSTEM R	5205 ASSOCIATED TECHNICAL	00083696-02	27447	G296	0.00	52.50
063447	4420	PUMP STATION REP	3491 FLOLO CORPORATION	00083720-01	095235	G296	0.00	262.50
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00083813-01	IN225169	G296	0.00	89.43
063447	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00083822-01	4486	G296	0.00	124.98
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00083711-01	19799337	G296	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		26426	G296	0.00	99.80
063447	4620	PARTS & EQUIPMEN	2013 GRAINGER		9132275125	G296	0.00	98.35
063447	4621	PARTS & EQUIPMEN	11115 WELCH BROTHERS, INC.	00083794-01	1556733	G296	0.00	145.00
063447	4621	PARTS & EQUIPMEN	14346 BUSSE, LLC	00083325-01	5833	G296	0.00	140.00
063447	4621	PARTS & EQUIPMEN	2013 GRAINGER	00083646-01	9108807752	G296	0.00	301.00
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK		963993	G296	0.00	278.63
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00083793-01	30562	G296	0.00	2215.00
063447	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00083548-01	042630	G296	0.00	1100.00
063447	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK	00083719-01	955328	G296	0.00	182.48
063447	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK	00083719-02	955328	G296	0.00	9.32
063447	4650	MISCELLANEOUS CO	4770 PRO-PAC INDUSTRIES, I	00083716-01	121476	G296	0.00	75.00
063447	4650	MISCELLANEOUS CO	4770 PRO-PAC INDUSTRIES, I	00083716-02	121476	G296	0.00	12.99
063447	4650	MISCELLANEOUS CO	5384 AIRGAS USA, LLC	00083697-01	9051284994	G296	0.00	32.71
063447	4650	MISCELLANEOUS CO	5384 AIRGAS USA, LLC	00083697-02	9051284994	G296	0.00	3.03
TOTAL WATER-PRODUCTION/DIST							0.00	36253.85
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G296	0.00	12530.71
063448	4210	REFUSE DISPOSAL	12752 SYNAGRO CENTRAL, LLC	00082126-01	20-127080	G296	0.00	280874.88
063448	4219	CONTRACT JANITOR	14386 OPEN WORKS		INV654847	G296	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00082800-01	344398592	G296	0.00	14.05
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00082800-01	34405152	G296	0.00	14.05
063448	4401	BUILDING REPAIR	11546 ALL TYPES ELEVATORS,	00083713-01	9804890	G296	0.00	1585.00
063448	4401	BUILDING REPAIR	5440 DORTAK, INC.	00083412-01	2534	G296	0.00	1945.00
063448	4430	WTP OPERATIONS R	1320 STEINER ELECTRIC		S005383003.0	G296	0.00	108.25
063448	4430	WTP OPERATIONS R	14486 TOMCO2 SYSTEMS	00083685-01	60548	G296	0.00	718.31
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00083818-01	4019237968	G296	0.00	258.79
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00083818-02	4019236012	G296	0.00	23.03
063448	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00083822-01	4486	G296	0.00	125.01
063448	4604	TOOLS & EQUIPMEN	14186 HARRINGTON INDUSTRIAL	00083715-01	023C4604	G296	0.00	97.63
063448	4615	UNIFORMS/SAFETY	2013 GRAINGER		9123746761	G296	0.00	236.75
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9124607350	G296	0.00	85.52
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9122021398	G296	0.00	240.84

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00083717-01	9942462	G296	0.00	299.89
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1261252	G296	0.00	3982.07
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1262011	G296	0.00	4238.98
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00082994-01	2172499	G296	0.00	2486.12
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		S005373281.0G296		0.00	9.42
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		62778019	G296	0.00	165.61
TOTAL WATER-TREATMENT PLANT OP							0.00	312049.91	
TOTAL FUND							0.00	348449.22	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00083724-01	MAY -16	G296	0.00	851.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00082875-01	16-1066	G296	0.00	59055.91
083453	4807	STREET IMPROVEME	14482	WAYNE TOWNSHIP ROAD D	00083824-01	21117	G296	0.00	2377.32
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		5-442-21114	G296	0.00	31.48
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00083321-01	30106837	G296	0.00	1133.75
083453	4871	ROW MAINTENANCE	12986	CROP PRODUCTION SERVI	00083321-02	30106837	G296	0.00	40.00
083453	4872	ROW MATERIALS	13666	POTTERS INDUSTRIES, L	00083433-01	91037372	G296	0.00	626.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86766	G296	0.00	235.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86658	G296	0.00	240.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86700	G296	0.00	240.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86731	G296	0.00	120.05
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		86800	G296	0.00	125.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00083488-01	0119807	G296	0.00	6200.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00083489-01	0119800	G296	0.00	3000.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00083490-01	0119803	G296	0.00	4000.00
083453	4892	WILSON ST BRIDGE	3597	FEDEX CORPORATION		5-442-21114	G296	0.00	66.58
TOTAL CAPITAL PROJECTS							0.00	78342.49	
TOTAL FUND							0.00	78342.49	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	11227	WHEATON ACADEMY	00083763-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	11380	FNBC BANK & TRUST CO	00083753-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	11426	DIN HUA ASIAN CUISINE	00083757-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	11753	ST. ANDREW LUTHERAN C	00083769-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	12671	PEOPLE MADE VISIBLE,	00083756-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13046	HORSLEY, JUDITH	00083774-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13220	NEW LIFE BILINGUAL	00083771-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13267	ELEMENTARY SCHOOL TEA	00083786-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13320	HATZIS, DEAN	00083730-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13352	WEST CHICAGO FAMILY C	00083761-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13359	DEDERICH AGENCY, INC	00083751-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13374	RICHARD G SMITH, D.D.	00083752-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13380	DEILMAC CORP	00083788-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13635	LARSEN, CAROLYN	00083755-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13652	CHRIPCZUK, SAM	00083791-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13668	RUSSELL, LINDA	00083790-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13672	TRINITY LUTHERAN CHUR	00083767-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13941	KNIGHTS OF COLUMBUS	00083758-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13968	POULTERER, MARK	00083743-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13982	GLEN ARBOR COMMUNITY	00083770-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	13997	GLOVER, ANDREW	00083789-01	BLOOM FEST G296	0.00	25.00
0900	389000	OTHER MISCELLANE	14192	NOLAND, LINDA M	00083741-01	BOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14198	CHAVEZ, SANDRA	00083768-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14209	WEISSGERBER, SARA	00083742-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14224	ILLINOIS ANIMAL RESCU	00083784-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14314	RIOS, EMMA	00083762-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14427	BANKS, CINDY	00083764-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14428	DAIRY BARN	00083759-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14429	BETTCHER, GREGG	00083777-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14430	REPUBLIC BANK OF CHIC	00083748-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14431	YACELGA, RICHARD	00083727-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14433	ZULAUF, JEANETTE	00083732-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14434	LEE, ANGELA	00083740-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14450	KIRK, JOAN	00083733-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14451	WATERFALL GLEN SOAP C	00083734-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14452	ZAVALA, BERTA	00083736-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14453	BRYANT, MERIDITH	00083737-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14455	JOORFETZ, SUE	00083726-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14456	CRYSTAL RANCH REIKI H	00083744-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14457	GRILL + GARDEN	00083776-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14458	CRUZ, APDINAR	00083739-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14459	PARRATORE, KELLY	00083749-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14460	GRUPE, GINA	00083750-01	BLOOMFEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14461	HARMS, SARAH	00083760-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14462	AMITY LODGE #472	00083765-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14463	RENEWAL BY ANDERSON	00083775-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14464	MORRIS, LONNIE	00083772-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14465	GCNWI	00083778-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14466	SCHOOL OF ART	00083781-01	BLOOM FEST G296	0.00	75.00

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	14467	SALUD DENTAL	00083783-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14477	DYMBROWSKI, VASI	00083735-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14478	DUNLAP, JONI	00083745-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14479	MEDULLA LLC-CHIRO ONE	00083746-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14481	DUPAGE HOME OWNERSHIP	00083785-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	14492	WILHUSEN, ED	00083792-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	2094	WEST CHICAGO LIONS CL	00083782-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	665	KRAMER TREE SPECIALIS	00083773-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	6916	DANIEL & ASSOCIATES	00083754-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	7303	WEST CHICAGO SISTER C	00083766-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	9165	COMMUNITY HIGH SCHOOL	00083780-01	BLOOM FEST G296	0.00	75.00
0900	389000	OTHER MISCELLANE	985	WEST CHICAGO SCHOOL D	00083787-01	BLOOM FEST G296	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	4525.00
093454	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00083808-01	RSA0016821 G296	0.00	665.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00083816-01	1004 G296	0.00	4000.00
093454	4680	SPECIAL EVENTS	14489	ALPHA MEDIA	00083809-01	CC-A-1160570G296	0.00	850.00
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00083811-01	57661L01 G296	0.00	375.00
TOTAL DOWNTOWN TIF							0.00	5890.00
TOTAL FUND							0.00	10415.00

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4806	OTHER CAPITAL OU	14493	HITCHCOCK DESIGN GROU	00083846-01 18745	G296	0.00	7765.00
TOTAL PUBLIC BENEFIT FUND							0.00	7765.00
TOTAL FUND							0.00	7765.00

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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV654847	G296	0.00	295.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	19799337	G296	0.00	150.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9122021406	G296	0.00	150.98
TOTAL COMMUTER PARKING FUND							0.00	595.98
TOTAL FUND							0.00	595.98
TOTAL CHECK TRANSACTIONS							0.00	677570.29
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	677570.29

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 16-R-0034
Funding Agreement
Mexican Independence Day

AGENDA ITEM NUMBER: 8. A.**FILE NUMBER:** _____**COMMITTEE AGENDA DATE:** April 6, 2016
COUNCIL AGENDA DATE: June 20, 2016**STAFF REVIEW:** John D. Said**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE** _____**ITEM SUMMARY:**

This event was reviewed at the April 6, 2016 Public Affairs meeting, where the expanded scheduled and funding were approved. As in 2015, the Mexican Cultural Center (MCC) seeks approval for a proposed Mexican Independence Day (MID) event this year. The event will now be a two-day event, proposed for September 17–18, 2016.

In 2015, the Mexican Independence Day event was first run by an outside agency; the Mexican Cultural Center. MCC desires to run the event again this year, and has been working with City staff on matters associated with the event's planning, schedule and responsibilities. The 2016 agreement addresses previous City concerns that arose from the 2015 event. A primary change from the previous schedule is the need for overnight monitoring/security, which the MCC will be contractually obligated to provide for the two-day event. The MCC has already begun obtaining approvals and agreements for other components associated with a two-day event, including parking and volunteer commitments.

In general, the proposed 2016 Agreement (attached as Exhibit A) has been updated from 2015 to provide more comprehensive and specific terms of performance that will be required of the MCC for the event. The MCC is responsible for all aspects of planning, organizing and managing the event.

The two-day event will include a parade, a main stage for entertainment, vendor areas, and a soccer tournament. The City will be the sponsoring entity, providing \$12,000 to the MCC in installments for the procurement of all entertainment, advertising, staging, and infrastructure. The City will also provide in-kind services (primarily including Public Works and Police assistance) for this event.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 16-R-0034.

COMMITTEE RECOMMENDATION:

At its April 6, 2016 meeting, the Public Affairs Committee recommended approval of the two-day event and the corresponding increase in funding.

RESOLUTION NO. 16-R-0034

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A FUNDING AGREEMENT WITH THE MEXICAN CULTURAL CENTER TO SUPPORT THE 2016 MEXICAN INDEPENDENCE DAY EVENT

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled that the Mayor is hereby authorized to execute a Funding Agreement to support the 2016 Mexican Independence Day Event between the City of West Chicago and the Mexican Cultural Center, in substantially the form attached hereto, and incorporated herein as Exhibit "A".

APPROVED this 20th day of June 2016.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

ATTEST:

City Clerk