CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING
MONDAY, JULY 2, 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.

   A. Proclamation: West Chicago in Bloom

6. **City Council Meeting Minutes of June 18, 2018**

7. **Corporate Disbursement Report**
   - July 2, 2018 ($373,897.95)

8. Consent Agenda

- **Finance Committee:**

  A. <u>Ordinance No. 18-O-0037</u> – An Ordinance Amending Chapter 16, Article II of the Code of Ordinances of the City of West Chicago to Increase the Home Rule Municipal Retailers' Occupation Tax and the Home Rule Municipal Service Occupation Tax.

  B. <u>Resolution No. 18-R-0050</u> – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, West Chicago Park District and the Ball Horticultural Company in Regard to a Property Tax Abatement Relative to the Ball Horticultural Company Property.

  C. <u>Resolution No. 18-R-0051</u> – A Resolution Authorizing the Mayor to Execute an Economic Incentive Agreement By and Between the City of West Chicago and the Ball Horticultural Company.

- **Public Affairs Committee:**

  D. <u>Ordinance No. 18-O-0035</u> – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.

  E. Approve the West Chicago Community High School Homecoming Parade – Scheduled for Friday, September 14, 2018.

  F. Approve the Wheaton Academy Homecoming Event – Scheduled for Friday, October 5, 2018.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

July 3, 2018	**Plan Commission/ZBA**
July 5, 2018	**Infrastructure Committee**
July 9, 2018	**Development Committee**

13. Mayor's Comments

14. Executive Session

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

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

16. Adjournment

Proclamation
West Chicago in Bloom

WHEREAS, the City has prioritized efforts to continue building community collaboration and intergovernmental partnerships, strengthening West Chicago's image on a national stage and broadening participation in community initiatives as outlined in the West Chicago Strategic Plan; and

WHEREAS, America in Bloom is a national program which serves as a catalyst for building community pride, participation, and beautification; and

WHEREAS, the City of West Chicago and the West Chicago Park District have spearheaded an effort and formed an America in Bloom Committee of community partners to work together to improve and promote West Chicago through this program; and

WHEREAS, many residents, businesses and organizations have enthusiastically joined the Committee and have been working hard on projects to enhance the community in the seven categories to be judged by representatives of the America in Bloom organization on July 26 – 27, 2018, which are Flower Displays, Landscaped Areas, Heritage Preservation, Urban Forestry, Environmental Efforts, Community Vitality and Overall Impression; and

WHEREAS, this active Committee includes members from Ball Horticultural Company, Republic Bank, WeGrow Dreams, the West Chicago Garden Club, the Prairie Stewardship Group, First United Methodist Church of West Chicago, the The GardenWorks Project, People Made Visible, West Chicago Community High School District 94, the Western DuPage Chamber of Commerce, Healthy West Chicago, West Chicago's Environmental and Cultural Arts Commissions, the Forest Preserve District of DuPage County, St. Michael's United Church of Christ, the Mexican Cultural Center DuPage, the DuPage Airport Authority, St. Andrew's Golf Course, Kline Creek Farm, the Kruse House Museum and the West Chicago City Museum; and West Chicago's Lions, Rotary and Kiwanis Clubs; and

WHEREAS, efforts of these partners have contributed greatly through such endeavors as the Downtown Planting Party in May, the donation of hanging flower baskets for Main Street, and the preparation of City gateway signs for the installation of donated plants which will enhance the entryways to our City and create a more welcoming first impression for visitors and increased pride for residents; and

WHEREAS, the Committee hopes its efforts will result in an official designation as an America in Bloom City, providing well-deserved national recognition for West Chicago.

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, Illinois, by virtue of the authority vested in me, do hereby proclaim the month of July 2018 as **West Chicago in Bloom Month,** and encourage all citizens to support the efforts of the Committee by beautifying their home gardens.

Proclaimed this 2nd day of July, 2018.

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Mayor Ruben Pineda

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
June 18, 2018

1. **Call to Order**. Mayor Ruben Pineda called the meeting to order at 7:00 pm.

2. **Pledge of Allegiance to the Flag.** Alderman Hallett led all in the pledge of allegiance.

3. **Invocation**. The City Clerk gave the invocation.

4. **Roll Call and Establishment of a Quorum.**

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

City Clerk Nancy M. Smith was also present.

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

5. **Public Participation.**

A. Recognition: Sophia Miller and Maggie Pilon. The Mayor expressed excitement at having two very special guests this evening: Sophia Miller, 11 years old, and Maggie Pilon, 12 years old. They attend Lehman Middle School. They were riding their bicycles on June 5th and noticed a house on fire. They knocked on the door and notified the family. The mother, father, and three children got safely out of the house. The Mayor thanked them for being observant and willing to stop and help their neighbors. He said the Aldermen, City Administrator, City Attorney, and City Clerk were also very appreciative of their actions. West Chicago Fire Protection District Chief Pat Tanner also thanked them. He said too often in this society people would be getting out their cell phones to record the event. He said the girls probably saved the lives of this family. The Mayor added that Sophia and Maggie will become great adults and leaders.

6. City Council Meeting Minutes – June 4, 2018. Alderman Chassee made a motion, seconded by Alderman Hallett, to approve the minutes of June 4, 2018, with no changes. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Garling, Garcia, Stout, Gagliardi, and Ligino-Kubinski. Aldermen Ferguson, Dimas, and Birch-Ferguson abstained. Voting Nay: 0. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Garcia, to approve the June 18, 2018, Corporate Disbursement Report in the amount of $673,288.23. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

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

A. Ordinance 18-O-0027 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

B. Ordinance 18-O-0034 – An Ordinance Amending Chapter 18 – Water and Sewer Services, Article III. – Sewers, of the Code of Ordinances of the City of West Chicago

C. Resolution 18-R-0043 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with A Lamp Concrete Contractors, Inc., for the Services Related to the 2018 Sherman Street Area Resurfacing Project (for an amount not to exceed $234,886.44)

D. Resolution 18-R-0044 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with the Husar Abatement, Ltd, for Services Related to the 2018 Asbestos and Lead Based Paint Abatement Project – 200 Main Street (for an amount not to exceed $88,000.00)

E. Resolution 18-R-0045 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Midwest Environmental Consulting Services, Inc., for Project Management and Air Quality Testing Services Related to the 2018 Asbestos and Lead Based Paint Abatement Project – 200 Main Street (for an amount not to exceed $23,355.00)

F. Resolution 18-R-0046 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Superior Road Striping, Inc., for Services Related to the 2018 Contractual Street Striping Program (for an amount not to exceed $40,000.00)

G. Approve – The Purchase of Rock Salt from Detroit Salt Company, LLC for the 2018-2019 Winter Season Under the DuPage County Joint Purchasing Program (for an amount not to exceed $174,590)

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

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

H. Ordinance 18-O-0030 – An Ordinance Creating Chapter 4, Article VII of the City of West Chicago Entitled "Registration of Defaulted Mortgage and Vacant Property"

I. Ordinance 18-O-0032 – An Ordinance Adding Chapter 16, Article XIII of the Code of Ordinances of the City of West Chicago to Impose a municipal Motor Fuel Tax

J. Ordinance 18-O-0033 – An Ordinance Adding Chapter 16, Article IX of the Code of Ordinances of the City of West Chicago to Impose a Retail Package Liquor Tax

K. Resolution 18-R-0047 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Pro Champs, Inc. Related to Foreclosure Monitoring Services

Alderman Dimas made a motion, seconded by Alderman Chassee, to adopt the above items. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, 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:

L. Ordinance 18-O-0031 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Articles 4, 10, and 11 of the Zoning Code Relating to Motor Vehicles

M. Ordinance 18-O-0036 – An Ordinance Approving a Special Use for a Car Wash and Final PUD at 330 W. North Avenue

N. Resolution 18-R-0041 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Marziani Enterprises – 113 Main Street (for an amount not to exceed $6,000.00)

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- June 19, 2018	Plan Commission/Zoning Board of Appeals
- June 25, 2018	Public Affairs Committee (meeting time is 7:30 a.m.)
- June 26, 2018	Historical Preservation Commission
- June 28, 2018	Finance Committee (cancelled)

City Administrator Guttman said the Council passed Ordinances 18-O-0032 and 0033 tonight which is the third action taken by the Finance Committee to counter the State's taking away of revenues. There will be more actions proposed to increase revenue in the next few months. One is charging for police offices standing by when property is being repossessed.

13. Mayor's Comments. The Mayor said they had a wonderful Health Fair at St. Andrew Church. He said Program Administrator Carly Smitherman did a fabulous job. There were ten-twelve displays from Northwestern and other medical personnel. People from Midwest Strength + Performance of West Chicago were there to lead exercises and there was a 5K run. The City will be doing more of these events. The kids are excited and that gets the parents coming to these events.

The Mayor said we are all feeling the heat. The Mayor explained the differences between heat exhaustion and heat stroke. He said if you know anyone who is elderly or handicapped, please check on them from time to time to make sure they have a way to keep cool. We need to make sure we take care of each other.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:27 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,

Nancy M. Smith

Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
July 2, 2018

OPERATING ACCOUNT	$	373,897.95
FUNDED BY:		----------------------
GENERAL FUND	$	249,520.62
CAPITAL EQUIPMENT REPLACEMENT FUND	$	4,144.74
SEWER FUND	$	24,137.08
WATER FUND	$	24,715.90
CAPITAL PROJECTS FUND	$	43,815.16
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	12,836.65
MISCELLANEOUS DEPOSITS	$	13,538.20
COMMUTER PARKING FUND	$	1,189.60

APPROVED BY THE CITY COUNCIL ON:

DATE:______________________________

SIGNATURE:__________________________

SELECTION CRITERIA: transact.batch='G345' and transact.ck_date='20180702 00:00:00.000'
ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

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105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	010503	P CYBULSKI ON-SITE SUP	0.00	475.00
105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	4,320.00
105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,440.00
105100	82318	07/02/18 14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,440.00
TOTAL CHECK						0.00	9,525.00
105100	82319	07/02/18 5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	89.87
105100	82320	07/02/18 1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD HYPO	0.00	2,987.48
105100	82321	07/02/18 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9829050 DATED	0.00	192.00
105100	82322	07/02/18 12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	2,884.63
105100	82323	07/02/18 10421	AMERICAN LEGION	093454	FACADE GRANT FOR EXTER	0.00	4,821.00
105100	82323	07/02/18 10421	AMERICAN LEGION	093454	REFUND OF FACADE GRANT	0.00	200.00
TOTAL CHECK						0.00	5,021.00
105100	82324	07/02/18 12228	AMERICAN MOBILE STAGING	011030	2018 FOOD FESTIVAL - 5	0.00	800.00
105100	82325	07/02/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #256872	0.00	11,547.25
105100	82325	07/02/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #256870	0.00	4,579.53
TOTAL CHECK						0.00	16,126.78
105100	82326	07/02/18 13068	AT & T	010503	SVC 6/7-7/6/18	0.00	55.39
105100	82326	07/02/18 13068	AT & T	010613	SVC 6/14-7/13/18	0.00	60.42
TOTAL CHECK						0.00	115.81
105100	82327	07/02/18 13107	AT & T MOBILITY	010503	SVC 5/8-6/7/18	0.00	143.76
105100	82327	07/02/18 13107	AT & T MOBILITY	063447	SVC 5/8-6/7/18	0.00	187.00
TOTAL CHECK						0.00	330.76
105100	82328	07/02/18 3400	AT&T	063448	SVC 6/16-7/15/18	0.00	258.25
105100	82328	07/02/18 3400	AT&T	010921	SVC 6/16-7/15/18	0.00	143.19
105100	82328	07/02/18 3400	AT&T	053443	SVC 6/16-7/15/18	0.00	143.19
105100	82328	07/02/18 3400	AT&T	063447	SVC 6/16-7/15/18	0.00	143.19
105100	82328	07/02/18 3400	AT&T	053443	SVC 6/10-7/9/18	0.00	422.50
TOTAL CHECK						0.00	1,110.32
105100	82329	07/02/18 3829	ATLAS BOBCAT, INC.	053443	INVOICE #BR4479 DATED	0.00	273.95
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1937 F	0.00	1,669.37
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2029 W	0.00	347.75
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	200.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1180 A	0.00	150.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	375.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1800 J	0.00	150.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	450.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00

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ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

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105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1555 A	0.00	3,961.32
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1555 A	0.00	1,877.84
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1351 W	0.00	260.81
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	375.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1200 N	0.00	300.00
105100	82330	07/02/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	150.00
TOTAL CHECK						0.00	24,642.09
105100	82331	07/02/18 12712	BARNES & THORNBURG, LLP	053443	00052141-000004	0.00	1,088.00
105100	82332	07/02/18 14709	BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	18.23
105100	82332	07/02/18 14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	0.00	221.65
TOTAL CHECK						0.00	239.88
105100	82333	07/02/18 14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA CONTRACT	0.00	53.86
105100	82334	07/02/18 14710	BUCHANAN ENERGY (N) LLC	01	5,000 GALS RFG 89 &	0.00	5,762.40
105100	82334	07/02/18 14710	BUCHANAN ENERGY (N) LLC	01	5,000 GALS RFG 89 &	0.00	12,331.00
TOTAL CHECK						0.00	18,093.40
105100	82335	07/02/18 11977	MERLE BURLEIGH	010208	PO#87602-WEBSITE COLU	0.00	750.00
105100	82336	07/02/18 12268	CALL ONE	01	SVC 6/15-7/14/18	0.00	39,129.68
105100	82337	07/02/18 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4026045671 DA	0.00	338.73
105100	82337	07/02/18 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4026044883 DA	0.00	33.72
TOTAL CHECK						0.00	372.45
105100	82338	07/02/18 294	CARQUEST AUTO PARTS	010925	MAY INVOICES	0.00	294.24
105100	82338	07/02/18 294	CARQUEST AUTO PARTS	043439	MAY INVOICES	0.00	63.00
105100	82338	07/02/18 294	CARQUEST AUTO PARTS	010925	INVOICE #2458-583529 D	0.00	414.40
TOTAL CHECK						0.00	771.64
105100	82339	07/02/18 1843	CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERYSEXT	0.00	725.00
105100	82339	07/02/18 1843	CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERYSEXT	0.00	725.00
TOTAL CHECK						0.00	1,450.00
105100	82340	07/02/18 8746	CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	22,226.00
105100	82341	07/02/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	82341	07/02/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPETRUNNER	0.00	59.96
TOTAL CHECK						0.00	75.01
105100	82342	07/02/18 14921	CITI SUBPOENA COMPLIANCE	010613	INVOICE #23202	0.00	23.69
105100	82343	07/02/18 13778	CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	82344	07/02/18 13089	COMCAST	010503	SVC 6/15-7/14/18	0.00	995.00
105100	82345	07/02/18 13257	COMCAST CABLE	010921	SVC 6/20-7/19/18	0.00	208.06
105100	82345	07/02/18 13257	COMCAST CABLE	010614	SVC 6/19-7/18/18	0.00	84.90
105100	82345	07/02/18 13257	COMCAST CABLE	010503	SVC 06/05/07/04/18	0.00	124.85

SELECTION CRITERIA: transact.batch='G345' and transact.ck_date='20180702 00:00:00.000'
ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

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105100	82345	07/02/18 13257	COMCAST CABLE	010925	SVC 6/27-7/26/18	0.00	200.85
105100	82345	07/02/18 13257	COMCAST CABLE	063448	SVC 5/25-6/24/18	0.00	321.23
105100	82345	07/02/18 13257	COMCAST CABLE	063448	SVC 6/25-7/24/18	0.00	321.23
TOTAL CHECK						0.00	1,261.12
105100	82346	07/02/18 151	COMED	010926	SVC 5/17-6/18/18	0.00	1,820.36
105100	82347	07/02/18 152	COMMONWEALTH EDISON	010926	SVC 5/14-6/13/18	0.00	92.96
105100	82347	07/02/18 152	COMMONWEALTH EDISON	010926	SVC 5/14-6/13/18	0.00	1,962.34
105100	82347	07/02/18 152	COMMONWEALTH EDISON	010208	SVC 5/14-6/13/18	0.00	85.62
105100	82347	07/02/18 152	COMMONWEALTH EDISON	433476	SVC 5/14-6/13/18	0.00	1,189.60
105100	82347	07/02/18 152	COMMONWEALTH EDISON	053443	SVC 5/14-6/13/18	0.00	467.89
105100	82347	07/02/18 152	COMMONWEALTH EDISON	010921	SVC 5/14-6/13/18	0.00	306.48
TOTAL CHECK						0.00	4,104.89
105100	82348	07/02/18 3173	DELUXE AUTO WERKS	043439	INVOICE #7028A	0.00	4,081.74
105100	82349	07/02/18 2609	DON MC CUE CHEVROLET	010925	HOSE #345	0.00	103.88
105100	82349	07/02/18 2609	DON MC CUE CHEVROLET	010925	TRAY/BOLT #830	0.00	79.46
105100	82349	07/02/18 2609	DON MC CUE CHEVROLET	010925	CAP#345	0.00	23.15
TOTAL CHECK						0.00	206.49
105100	82350	07/02/18 14927	DORNBLASER, DAVID	28	PURCHASE CANCELLED OF	0.00	1,500.00
105100	82351	07/02/18 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #675-23852	0.00	235.00
105100	82352	07/02/18 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	90.00
105100	82353	07/02/18 164	DUPAGE MAYORS & MANAGERS	010110	APRIL CONFERENCE BUSIN	0.00	35.00
105100	82353	07/02/18 164	DUPAGE MAYORS & MANAGERS	010110	ANNUAL DINNER & RECOGN	0.00	120.00
TOTAL CHECK						0.00	155.00
105100	82354	07/02/18 164	DUPAGE MAYORS & MANAGERS	010110	2018-2019 CONFERENCE M	0.00	24,052.37
105100	82355	07/02/18 14761	EBIX, INC.	010501	CORRECT CODE	0.00	765.00
105100	82356	07/02/18 13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 TONER	0.00	331.96
105100	82357	07/02/18 10747	FASTENAL INDUSTRIAL/CONS	053443	MISC PARTS LIFT ST#5	0.00	68.78
105100	82358	07/02/18 6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	348.75
105100	82358	07/02/18 6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	348.75
TOTAL CHECK						0.00	697.50
105100	82359	07/02/18 14745	FIVE ALARM FIREWORKS CO.	011030	FIREWORKS DISPLAY ON J	0.00	15,000.00
105100	82360	07/02/18 12920	FULLER, JACOB	010613	SRO CONFERENCE REIMBUR	0.00	597.76
105100	82361	07/02/18 14246	GEN POWER, INC	093454	2018 BLOOMING FEST - D	0.00	1,190.00
105100	82362	07/02/18 13263	GLOCK PROFESSIONAL, INC	010613	INVOICE #TRP/100111460	0.00	250.00

SELECTION CRITERIA: transact.batch='G345' and transact.ck_date='20180702 00:00:00.000'
ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82363	07/02/18 2013	GRAINGER	010921	SHOCK ABS LANYARD, AN	0.00	249.46
105100	82363	07/02/18 2013	GRAINGER	083453	ADA RAMP ALUM	0.00	115.37
105100	82363	07/02/18 2013	GRAINGER	010921	BATTERYS AA(5) 24PK	0.00	30.55
105100	82363	07/02/18 2013	GRAINGER	083453	COM ED UTIL INCENTIVE	0.00	-110.00
105100	82363	07/02/18 2013	GRAINGER	010921	AXIAL FAN RETURN	0.00	-252.38
105100	82363	07/02/18 2013	GRAINGER	053443	INVOICE #9795285809 DA	0.00	197.00
105100	82363	07/02/18 2013	GRAINGER	063447	INVOICE #9795285809 DA	0.00	196.99
TOTAL CHECK						0.00	426.99
105100	82364	07/02/18 12995	GREAT AMERICA LEASING CO	010613	INVOICE #22849495	0.00	79.85
105100	82365	07/02/18 14830	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,514.76
105100	82366	07/02/18 561	HAGGERTY FORD	010925	WHEEL ALIGNMT #333	0.00	69.95
105100	82366	07/02/18 561	HAGGERTY FORD	010925	BOLT #350	0.00	1.17
105100	82366	07/02/18 561	HAGGERTY FORD	010925	REPAIR#785	0.00	115.00
105100	82366	07/02/18 561	HAGGERTY FORD	010925	ALIGNMENT #350	0.00	69.95
105100	82366	07/02/18 561	HAGGERTY FORD	010925	MISC PARTS #350	0.00	114.83
105100	82366	07/02/18 561	HAGGERTY FORD	010925	OIL COOLER/TUBE #470	0.00	154.21
TOTAL CHECK						0.00	525.11
105100	82367	07/02/18 9904	VICTORIA HYNES	010504	PER DIEM FOR 2018 ESRI	0.00	320.00
105100	82368	07/02/18 3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES RE	0.00	101.00
105100	82369	07/02/18 12739	THE IRVING PRESS, INC	063447	PRINTING COSTS FOR 201	0.00	1,745.00
105100	82370	07/02/18 14175	IT SAVVY	010613	INVOICE #22811402	0.00	372.37
105100	82371	07/02/18 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	60.75
105100	82372	07/02/18 14376	KLEIN, THORPE & JENKINS,	010110	PRITZKER REALTY GROUP	0.00	950.00
105100	82372	07/02/18 14376	KLEIN, THORPE & JENKINS,	010110	BALL HORTICULTURAL REA	0.00	641.80
TOTAL CHECK						0.00	1,591.80
105100	82373	07/02/18 14816	LAKESHORE RECYCLING SYST	093454	2018 BLOOMING FEST - 3	0.00	495.00
105100	82374	07/02/18 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	82374	07/02/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	82374	07/02/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	425.00
105100	82374	07/02/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
TOTAL CHECK						0.00	2,000.00
105100	82375	07/02/18 8248	MARQUARDT & BELMONTE P.C	011029	CORRENT CODE	0.00	1,444.87
105100	82376	07/02/18 14766	MARQUEZ, ADRIAN	010210	GLOSS COLOR PAPER	0.00	40.44
105100	82377	07/02/18 12678	MATOCHA ASSOCIATES	053445	RESOLUTION NO. 18-R-00	0.00	9,900.89
105100	82378	07/02/18 5000	MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
105100	82379	07/02/18 5231	MID-STATES ORGANIZED CRI	010613	INVOICE #5165	0.00	100.00

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ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	82380	07/02/18 11129	MOE FUNDS	063447	AUG '18 150 INS	0.00	8,253.13
105100	82380	07/02/18 11129	MOE FUNDS	083453	AUG '18 150 INS	0.00	798.69
105100	82380	07/02/18 11129	MOE FUNDS	093454	AUG '18 150 INS	0.00	1,331.15
105100	82380	07/02/18 11129	MOE FUNDS	010501	AUG '18 150 INS	0.00	34,609.90
105100	82380	07/02/18 11129	MOE FUNDS	053443	AUG '18 150 INS	0.00	8,253.13
TOTAL CHECK						0.00	53,246.00
105100	82381	07/02/18 10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-DEL HYDRATED	0.00	4,230.29
105100	82382	07/02/18 242	MUNICIPAL CODE CORPORATI	010110	ADMINISTRATIVE SUPPORT	0.00	350.00
105100	82383	07/02/18 4735	NAPA AUTO PARTS	010925	INVOICE #4496-041967 D	0.00	657.68
105100	82384	07/02/18 12111	NORTHERN ILLINOIS BACKFL	010921	2018 ANNUAL BACKFLOW P	0.00	1,650.00
105100	82385	07/02/18 3739	PADDOCK PUBLICATIONS	063447	PREVAILING WAGE NOTICE	0.00	88.55
105100	82386	07/02/18 5193	PADDOCK PUBLICATIONS, IN	011028	COMMUNITY PROFILE FULL	0.00	545.00
105100	82387	07/02/18 13438	PARTEK SOLUTIONS, INC	010613	INVOICE #22482	0.00	261.13
105100	82388	07/02/18 12671	PEOPLE MADE VISIBLE, INC	010110	HEALTHY WEST CHICAGO 2	0.00	30,000.00
105100	82389	07/02/18 11045	ROBBI PETERSON	010613	REIMBURSEMENT ICAC EXP	0.00	108.29
105100	82390	07/02/18 13590	PHALEN CONSULTING, INC	011030	JULY 2018 OPERATING FE	0.00	3,500.00
105100	82390	07/02/18 13590	PHALEN CONSULTING, INC	093454	JULY 2018 OPERATING FE	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	82391	07/02/18 14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00231643 DATE	0.00	15.00
105100	82392	07/02/18 14077	PUMP SUPPLY INC	053443	PART #EFQT4310404A1 -	0.00	21.60
105100	82392	07/02/18 14077	PUMP SUPPLY INC	053443	PART #EFQT4310402A1 -	0.00	173.70
105100	82392	07/02/18 14077	PUMP SUPPLY INC	053443	PART #EFQT4310403A1 -	0.00	30.60
105100	82392	07/02/18 14077	PUMP SUPPLY INC	053443	PART #EFQT3310305A1 -	0.00	6.30
105100	82392	07/02/18 14077	PUMP SUPPLY INC	053443	PART #EFQT4310415A1 -	0.00	12.60
105100	82392	07/02/18 14077	PUMP SUPPLY INC	053443	SHIPPING	0.00	16.93
TOTAL CHECK						0.00	261.73
105100	82393	07/02/18 14922	RAMOS, PORFIRIO	28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	82394	07/02/18 14829	RAPID TRANSPORT TOWING	010613	INVOICE #1967	0.00	256.00
105100	82394	07/02/18 14829	RAPID TRANSPORT TOWING	010613	INVOICE #1979	0.00	256.00
TOTAL CHECK						0.00	512.00
105100	82395	07/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1833071-IN	0.00	249.99
105100	82395	07/02/18 492	RAY O'HERRON, INC.	010613	1833073-IN	0.00	162.00
105100	82395	07/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1833326-IN	0.00	142.85
105100	82395	07/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1831869-IN	0.00	819.83
105100	82395	07/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1833588-IN	0.00	274.49
TOTAL CHECK						0.00	1,649.16

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ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	--------------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	82396	07/02/18 14923	RUTLEDGE, SHEILA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	82397	07/02/18 11249	SIEVERT ELECTRIC SVC	053443	INVOICE #S58170 DATED	0.00	392.00
105100	82398	07/02/18 5956	SIRCHIE FINGERPRINT LABO	010613	ON-LINE QUOTE	0.00	619.58
105100	82399	07/02/18 6135	SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES	0.00	595.00
105100	82400	07/02/18 14838	SJK OF WEST CHICAGO, INC	28	RELEASE OF DEPOSIT HEL	0.00	6,038.20
105100	82401	07/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P06483 DATED	0.00	894.52
105100	82402	07/02/18 12708	STERICYCLE, INC	010613	INVOICE #4007902606	0.00	502.83
105100	82403	07/02/18 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 18-R-00	0.00	17,269.47
105100	82404	07/02/18 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #155433 DATED	0.00	443.25
105100	82404	07/02/18 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #155774 DATED	0.00	23.50
TOTAL CHECK						0.00	466.75
105100	82405	07/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3016	0.00	380.00
105100	82405	07/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3017 WC1802	0.00	210.00
105100	82405	07/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3013	0.00	245.00
105100	82405	07/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3014	0.00	145.00
105100	82405	07/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3015	0.00	245.00
105100	82405	07/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3018	0.00	420.00
TOTAL CHECK						0.00	1,645.00
105100	82406	07/02/18 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING 2 PART NCR NO	0.00	430.00
105100	82406	07/02/18 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING 2 PART NCR 30	0.00	179.92
105100	82406	07/02/18 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING 2 PART NCR EX	0.00	373.85
TOTAL CHECK						0.00	983.77
105100	82407	07/02/18 5030	THOMSON REUTERS-WEST	010110	SUBSCRIPTION PRODUCT	0.00	99.88
105100	82408	07/02/18 14925	THORNE, JOHAN	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	82409	07/02/18 13310	ULINE	010613	INVOICE #98291121	0.00	234.72
105100	82410	07/02/18 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #074229	0.00	12.95
105100	82411	07/02/18 14843	VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	82412	07/02/18 4207	VERIZON WIRELESS	010613	SVC 5/7-6/6/18	0.00	1,491.43
105100	82412	07/02/18 4207	VERIZON WIRELESS	010614	SVC 5/7-6/6/18	0.00	76.02
105100	82412	07/02/18 4207	VERIZON WIRELESS	010210	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18 4207	VERIZON WIRELESS	010504	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18 4207	VERIZON WIRELESS	010502	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18 4207	VERIZON WIRELESS	010503	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18 4207	VERIZON WIRELESS	010110	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18 4207	VERIZON WIRELESS	053443	SVC 5/10-6/19/18	0.00	494.27

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ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,251.77
105100	82413	07/02/18	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 739 LIN	0.00	70.00
105100	82413	07/02/18	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 744 E M	0.00	70.00
TOTAL CHECK							0.00	140.00
105100	82414	07/02/18	5980	WALSH, KNIPPEN, KNIGHT &	010501	INVOICE #20967 PROFESS	0.00	507.50
105100	82415	07/02/18	13109	WATER RESOURCES, INC	063447	INVOICE #32339 DATED 0	0.00	778.00
105100	82415	07/02/18	13109	WATER RESOURCES, INC	063447	INVOICE #32342 DATED 0	0.00	1,235.00
TOTAL CHECK							0.00	2,013.00
105100	82416	07/02/18	11084	WE GROW DREAMS	093454	PLANT MATERIAL FOR DOW	0.00	1,281.27
105100	82417	07/02/18	11115	WELCH BROTHERS, INC.	083453	BARREL /BUTT JOINT	0.00	281.00
105100	82418	07/02/18	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1177124.001	0.00	704.81
TOTAL CASH ACCOUNT							0.00	373,897.95
TOTAL FUND							0.00	373,897.95
TOTAL REPORT							0.00	373,897.95

SELECTION CRITERIA: payable.due_date='20180702 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	00089177-01	526968	G345	0.00	5762.40
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089177-01	526968	G345	0.00	12331.00
01	226900	SUSPENSE	12268	CALL ONE		1210244	G345	0.00	39129.68
TOTAL GENERAL FUND								0.00	57223.08
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089142-01	196274	G345	0.00	950.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089142-02	196275	G345	0.00	641.80
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00089138-01	10295	G345	0.00	24052.37
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00089143-01	201806150020	G345	0.00	595.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00089144-01	00311407	G345	0.00	350.00
010110	4211	PRINTING & BINDI	5030	THOMSON REUTERS-WEST	00089145-01	838381274	G345	0.00	99.88
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00089146-01	10416	G345	0.00	35.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00089146-02	10475	G345	0.00	120.00
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00089140-01	3HWC1.18	G345	0.00	30000.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G345	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	56882.06
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G345	0.00	85.62
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		JULY-18	G345	0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	835.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G345	0.00	38.01
010210	4600	COMPUTER/OFFICE	14766	MARQUEZ, ADRIAN	00089147-01	REIMB PAPER	G345	0.00	40.44
010210	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00089104-01	5999	G345	0.00	331.96
TOTAL CITY ADMIN-ADMIN								0.00	410.41
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 18	G345	0.00	34609.90
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00089126-01	20967	G345	0.00	507.50
010501	4674	SAFETY BUDGET	14761	EBIX, INC.	00089127-02	614956	G345	0.00	765.00
TOTAL ADMIN SERVICES-HR								0.00	35882.40
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G345	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G345	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G345	0.00	995.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G345	0.00	124.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G345	0.00	143.76
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G345	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089225-01	2891	G345	0.00	475.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-01	2878	G345	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-02	2878	G345	0.00	4320.00

SELECTION CRITERIA: payable.due_date='20180702 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-IT								0.00	7262.01
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00089148-01	ESRI -PER DI	G345	0.00	320.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G345	0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	358.01
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089117-01	REDLT-INPERS	G345	0.00	425.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089117-02	TOW/SZ/PK	G345	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089131-01	REDLTVIOCONT	G345	0.00	300.00
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00089125-01	TRP/10011146	G345	0.00	250.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00089119-01	REIMP ICAC	G345	0.00	108.29
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00089120-01	SRO CONFER	G345	0.00	597.76
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00089106-01	5165	G345	0.00	100.00
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00089110-01	22482	G345	0.00	261.13
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00089113-01	4007902606	G345	0.00	502.83
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G345	0.00	60.42
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G345	0.00	1491.43
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00089115-01	675-23852	G345	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089105-01	3013	G345	0.00	245.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089105-02	3014	G345	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089105-03	3015	G345	0.00	245.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089121-01	3016	G345	0.00	380.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089121-02	3017	G345	0.00	210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089133-01	3018	G345	0.00	420.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089114-01	256872	G345	0.00	11547.25
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00089114-02	256870	G345	0.00	4579.53
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089132-01	074229	G345	0.00	12.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00089129-01	22849495	G345	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00089124-01	22811402	G345	0.00	372.37
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00088976-01	0353209-IN	G345	0.00	619.58
010613	4613	POSTAGE	13778	CMRS-FP	00089128-01	10130645A-00	G345	0.00	3000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089109-01	1831869-IN	G345	0.00	819.83
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089118-01	1833071-IN	G345	0.00	249.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089118-01	1833073-IN	G345	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089122-01	1833326-IN	G345	0.00	142.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089130-01	1833588-IN	G345	0.00	274.49
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00089111-01	PLATE RENEW	G345	0.00	101.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00089112-01	98291121	G345	0.00	234.72
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00089108-01	1979	G345	0.00	256.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00089108-02	1967	G345	0.00	256.00
010613	4650	MISCELLANEOUS CO	14921	CITI SUBPOENA COMPLIA	00089107-01	23202	G345	0.00	23.69
TOTAL POLICE-OPERATIONS								0.00	29308.96
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G345	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G345	0.00	76.02
TOTAL POLICE-ESDA								0.00	160.92

SELECTION CRITERIA: payable.due_date='20180702 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
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G345	0.00	306.48
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00088690-01	17174	G345	0.00	1650.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344761255-59	G345	0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G345	0.00	208.06
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G345	0.00	143.19
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9807597928	G345	0.00	249.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9805552917	G345	0.00	30.55
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9804408210	G345	0.00	-252.38
TOTAL PUBLIC WORKS-MUN PROP								0.00	2395.32
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17372	G345	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17373	G345	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	1450.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G345	0.00	200.85
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q95688	G345	0.00	69.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q98482	G345	0.00	115.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q98683	G345	0.00	69.95
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		406923CVW	G345	0.00	103.88
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		407005CVW	G345	0.00	79.46
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		406924CVW	G345	0.00	23.15
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MAY-18	G345	0.00	294.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088838-01	2458-583529	G345	0.00	414.40
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089072-01	P06483	G345	0.00	894.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089076-01	4496-041967	G345	0.00	657.68
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00089088-01	9953601411	G345	0.00	89.87
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161396	G345	0.00	114.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161451	G345	0.00	154.21
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161403	G345	0.00	1.17
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00087941-01	IN2568106	G345	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	3827.16
010926	4204	ELECTRIC	151	COMED		0923084066	G345	0.00	1820.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G345	0.00	92.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G345	0.00	1962.34
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00087917-01	15625835	G345	0.00	1514.76
TOTAL MOTOR FUEL TAX								0.00	5390.42
011028	4211	PRINTING & BINDI	5193	PADDOCK PUBLICATIONS,	00089057-01	10010E01	G345	0.00	545.00
TOTAL COM DEV-PLANNING								0.00	545.00
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089221-01	MUN CODE VIO	G345	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089061-02	9025	G345	0.00	1444.87

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089152-01	49559	G345	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-01	49575	G345	0.00	3961.32
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-02	49577	G345	0.00	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-03	49579	G345	0.00	260.81
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-04	49587	G345	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-05	49596	G345	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-06	49597	G345	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-01	49518	G345	0.00	1669.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-02	49541	G345	0.00	347.75
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-03	49540	G345	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-04	49530	G345	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-05	49545	G345	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-06	49553	G345	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089153-01	10169	G345	0.00	450.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089155-01	173308	G345	0.00	70.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089155-02	173309	G345	0.00	70.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089137-01	24812	G345	0.00	430.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089137-02	24813	G345	0.00	179.92
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089137-03	50068	G345	0.00	373.85
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		03916	G345	0.00	90.00
TOTAL COM DEV-BUILDING & CODE								0.00	27975.73
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089156-01	65	G345	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00089154-01	492631	G345	0.00	53.86
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00089161-01	FOOD FEST	G345	0.00	800.00
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00089160-02	REIMB BLOOMF	G345	0.00	221.65
011030	4680	SPECIAL EVENTS	14745	FIVE ALARM FIREWORKS	00089158-01	18-00072	G345	0.00	15000.00
TOTAL COM DEV-MUSEUM								0.00	19575.51
TOTAL FUND								0.00	249520.62

SELECTION CRITERIA: payable.due_date='20180702 00:00:00.000'
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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	294	CARQUEST AUTO PARTS		MAY-18	G345	0.00	63.00
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00089116-01	7028A	G345	0.00	4081.74
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	4144.74
TOTAL FUND								0.00	4144.74

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 18	G345	0.00	8253.13
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00089139-01	2116697	G345	0.00	1088.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G345	0.00	422.50
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9806859476	G345	0.00	494.27
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G345	0.00	467.89
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-01	2878	G345	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-02	2878	G345	0.00	1440.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G345	0.00	143.19
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089179-01	10	G345	0.00	348.75
053443	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	00089090-01	S58170	G345	0.00	392.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-01	61530-01	G345	0.00	21.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-02	61530-01	G345	0.00	173.70
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-03	61530-01	G345	0.00	30.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-04	61530-01	G345	0.00	6.30
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-05	61530-01	G345	0.00	12.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-06	61530-01	G345	0.00	16.93
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00089084-01	00231643	G345	0.00	15.00
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00089093-01	BR4479	G345	0.00	273.95
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089080-01	9795285809	G345	0.00	197.00
053443	4630	PARTS-LIFT STATI	10747	FASTENAL INDUSTRIAL/C		ILWET57029	G345	0.00	68.78
TOTAL SEWER-SANITARY COLLECTION								0.00	14236.19
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00089220-01	#I-A	G345	0.00	9900.89
TOTAL SEWER PLANT EQUIP REPLACE								0.00	9900.89
TOTAL FUND								0.00	24137.08

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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		AUG 18	G345	0.00	8253.13
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089141-01	T4502242	G345	0.00	88.55
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G345	0.00	187.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089079-01	155433	G345	0.00	443.25
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089079-02	155774	G345	0.00	23.50
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00089068-01	2017 CCR PRI	G345	0.00	1745.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-01	2878	G345	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-02	2878	G345	0.00	1440.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G345	0.00	143.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089179-01	10	G345	0.00	348.75
063447	4418	DISTRIB SYSTEM R	13109	WATER RESOURCES, INC	00089089-02	32339	G345	0.00	778.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089080-01	9795285809	G345	0.00	196.99
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		30809	G345	0.00	60.75
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089089-01	32342	G345	0.00	1235.00
TOTAL WATER-PRODUCTION/DIST								0.00	15313.11
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G345	0.00	258.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00089085-01	9829050	G345	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344761260	G345	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G345	0.00	321.23
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G345	0.00	321.23
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089087-01	4026045671	G345	0.00	338.73
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089087-02	4026044883	G345	0.00	33.72
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00089083-01	S1177124.001	G345	0.00	704.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1379525	G345	0.00	4230.29
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SSLS10071775	G345	0.00	2987.48
TOTAL WATER-TREATMENT PLANT OP								0.00	9402.79
TOTAL FUND								0.00	24715.90

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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		AUG 18	G345	0.00	798.69
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	686781	G345	0.00	350.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9796916881	G345	0.00	-110.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3011477	G345	0.00	281.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01	215374	G345	0.00	2884.63
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01	143851	G345	0.00	22226.00
083453	4849	EARLY WARNING SI	2013	GRAINGER		9810238155	G345	0.00	115.37
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	10679	G345	0.00	17269.47
TOTAL CAPITAL PROJECTS								0.00	43815.16
TOTAL FUND								0.00	43815.16

SELECTION CRITERIA: payable.due_date='20180702 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG 18	G345	0.00	1331.15
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089156-01	65	G345	0.00	3500.00
093454	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00089157-01	RSA0027171	G345	0.00	1190.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00089160-01	REIMB BLOOMF	G345	0.00	18.23
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00089159-01	0000212562	G345	0.00	495.00
093454	4813	FACADE PROGRAM	10421	AMERICAN LEGION	00089162-01	123 MAIN	G345	0.00	4821.00
093454	4813	FACADE PROGRAM	10421	AMERICAN LEGION	00089162-02	123 MAIN	G345	0.00	200.00
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00089150-01	1010	G345	0.00	1281.27
TOTAL DOWNTOWN TIF								0.00	12836.65
TOTAL FUND								0.00	12836.65

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------		------------VENDOR------------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14838	SJK OF WEST CHICAGO,	00089178-01	1307 S NELTN	G345	0.00	6038.20
28	224500	MISCELLANEOUS DE	14922	RAMOS, PORFIRIO	00089134-01	111 S AURORA	G345	0.00	1500.00
28	224500	MISCELLANEOUS DE	14923	RUTLEDGE, SHEILA	00089135-01	1235 BISHOP	G345	0.00	1500.00
28	224500	MISCELLANEOUS DE	14925	THORNE, JOHAN	00089136-01	522 MAIN	G345	0.00	3000.00
28	224500	MISCELLANEOUS DE	14927	DORNBLASER, DAVID	00089222-01	116 GALENA	G345	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	13538.20
TOTAL FUND								0.00	13538.20

SELECTION CRITERIA: payable.due_date='20180702 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	------------VENDOR------------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G345	0.00	1189.60
TOTAL COMMUTER PARKING FUND								0.00	1189.60
TOTAL FUND								0.00	1189.60
TOTAL CHECK TRANSACTIONS								0.00	373897.95
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	373897.95

CITY OF WEST CHICAGO

<table>
<tr><th colspan="2">FINANCE COMMITTEE
AGENDA ITEM SUMMARY</th></tr>
<tr><td>ITEM TITLE:

Ordinance No. 18-O-0037 – Increasing the Home Rule Sales Tax</td><td>AGENDA ITEM NUMBER: 8.A.

FILE NUMBER: ______________

COMMITTEE AGENDA DATE: 2/22/18 & 4/26/18
COUNCIL AGENDA DATE: 7/2/18</td></tr>
<tr><td>STAFF REVIEW:

APPROVED BY CITY ADMINISTRATOR:</td><td>SIGNATURE______________________

SIGNATURE______________________</td></tr>
<tr><td colspan="2">ITEM SUMMARY:

This Ordinance is the fourth in a series of municipal adjustments to bridge the very large budget gap created by the State withholding money historically given to local governments.

The Ordinance increases the home rule sales tax by ¼% and becomes effective January 1, 2019.</td></tr>
<tr><td colspan="2">STAFF RECOMMENDATION:

Consideration of Ordinance No. 18-O-0037.</td></tr>
<tr><td colspan="2">COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommended adoption of Ordinance No. 18-O-0037.</td></tr>
</table>

CITY OF WEST CHICAGO

FINANCE COMMITTEE
AGENDA ITEM SUMMARY

ITEM TITLE: Ball Horticultural Company Resolution No. 18-R-0050– Partial Property Tax Abatement Resolution No. 18-R-0051 – Economic Incentives	**AGENDA ITEM NUMBER:** 8. B+C. **FILE NUMBER:** ______________ **COMMITTEE AGENDA DATE: N/A** **COUNCIL AGENDA DATE: 7/2/18**
STAFF REVIEW:	**SIGNATURE**________________________
APPROVED BY CITY ADMINISTRATOR:	**SIGNATURE**________________________

ITEM SUMMARY:

In 2015, the Finance Committee endorsed a package of incentives to attract larger businesses to our community, which included a partial property tax abatement, partial rebates of utility taxes and a partial waiver of building permit fees.

The Ball Horticultural Company is seeking to construct an advanced research and development facility on its campus on Town Road instead of at another one of its locations either in California or overseas. To make the $20 million plus project financially feasible, it is requesting the same incentives as has previously been granted to PRG/Suncast and Norix. In summary, the incentives tentatively agreed to by the parties include the following: (1) a 50% property tax abatement for 10 years, up to $4,000,000 by District 33, District 94, the Fire Protection District, the Park District, the Library District, the DuPage Airport Authority and the City; (2) a waiver of 50% of the building permit fees by the City (excluding the sewer capacity charge and third party fees paid for by the City); and (3) a rebate of the City's electricity use tax, up to $200,000.

In return for the incentives, the building would need to remain operational for 15 years, or else there are clawback provisions that would result in portions of the incentives being re-paid, the amount determined by the number of years the building was occupied.

ACTIONS PROPOSED:

Staff recommends approval of Resolutions No. 18-R-0050 and 18-R-0051.

COMMITTEE RECOMMENDATION:

Since the incentive package in these Agreements matches those endorsed by the Finance Committee in 2015 and recently granted by the City to Norix and PRG/Suncast, after consultation with the Chair, these items were not sent to the Finance Committee.

Ball

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April 25, 2018

Mr. Michael Guttman
West Chicago City Manager
435 Main Street
West Chicago, IL 60185

Dear Mr. Guttman:

Please accept this letter as a request of the City of West Chicago for consideration of real estate tax abatements and other economic incentives, in cooperation with other local taxing bodies. As you are aware, Ball Horticultural Company is a worldwide horticultural company with its home office at 622 Town Road, West Chicago. Ball Horticultural is in need of capital expansion – either in West Chicago or at one of our other major, breeding facilities.

If the expansion takes place at our West Chicago facility, we expect that it would involve site work, demolitions, rebuilding and facility expansion of at least $22-$25 million; and create 25 new, professional level, full-time jobs, expected to be filled by scientists relocating from outside DuPage County as well as support staff. The plan is, if the project is to occur in West Chicago, for project construction to begin in 2019 and to be completed in 2021. Attached are a Background Statement and Project Description providing more detail about Ball Horticultural Company, and our potential West Chicago facility expansion.

Ball is requesting consideration of economic incentives in the form of property tax abatement and municipal fee credits. Also attached is a spreadsheet illustrating property tax abatement in line with abatements agreed to by the City in other instances.

Ball Horticultural Company has been a community leader in West Chicago for 80+ years and intends to continue in that role. Please contact Todd Frauendorfer at 630-588-3471 or tfrauendorfer@ballhort.com to discuss next steps. Thank you for your support and cooperation.

Sincerely,

Anna Caroline Ball
Chairman and CEO

Todd Frauendorfer
Treasurer & Corporate Secretary

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Background Statement and Project Description for Ball Horticultural Company West Chicago Plan Expansion

Company Background

Founded in 1905, Ball Horticultural Company ("Ball" or "Company") is a global leader in the world of horticulture. Headquartered in West Chicago, Illinois since the 1920's, Ball boasts a global network of breeders, researchers, product developers, producers and distributors to provide the world with the most unique varieties of flowers, shrubs, vegetables and other plants. The Company invests in product development and research seeking varieties with superior traits, such as improved seed quality, increased disease resistance, color variety, and better performance for the end consumer.

- Our Products & Services

  As a global leader in the world of horticulture, Ball offers the following products and services:

  - Breeding and Research: Ball develops innovative varieties of plants with superior traits via its companies PanAmerican Seed Company, Kieft Seed, Ball FloraPlant, Darwin Perennials and Star Roses & Plants. Ball utilizes its breeders as well as third party breeders which can be at universities, third party companies or independent breeders to develop innovative commercial horticulture products. Research sites include Elburn, IL; Guadalupe, CA; Arroyo Grande, CA; Santa Paula, CA; Costa Rica; Thailand and Holland.
  - Cutting and Seed Production: High quality seed and vegetative cuttings are produced at various sites around the world including Costa Rica, Guatemala, Nicaragua, Chile and China.
  - Distribution: Ball has distribution companies across six (6) continents to deliver products in a safe, efficient and economical way. Climate-controlled storage keeps products fresh and industry leading systems get the product to the customers on time.
  - Consumer Brands: Ball tries to stay ahead of the industry trends and develop value-added programs for growers and retailers to improve their business. Consumer known brands include Wave petunias, Knockout Roses, Dragonwing Begonias and others.
  - Sales and Marketing: Ball's product, technical, and customer service team members help growers and retailers select the right varieties, give cultural advice, and trouble-shoot any issues that may arise.
  - Communications: Since 1937, Ball Publishing has been providing the horticulture industry with the most up to date information on crops, culture, innovations and happenings in the industry.

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- Our Markets

  "Color the World" is one of Ball's Pillars of Growth that it strives to achieve with its expansive array of flower products. Although headquartered in West Chicago, the Company also has a strong presence in the state of California, with 3 research and development facilities as noted above. Ball distributes its products in North America, South America, Europe, Africa, the Middle East and Asia with a strong presence in 20+ countries. Ball conducts trials all over the world to ensure that its products offer superior performance wherever they are grown.

- Ball's People

  Ball's greatest asset is its people……currently employing 390 full-time, 19 part-time, and 13 prime time (75%) workers at its West Chicago headquarters. Ball provides a wide range of jobs including breeding, research, technicians, order processors, customer service, finance, maintenance, management, clerical, operations, sales and marketing.

  Ball invests in its team members hiring individuals with diverse backgrounds and unique ideas that can contribute in various facets of the company. Ball seeks the brightest, most-talented people to join the Company and share their ideas and passion in a rapidly evolving business environment. In return, Ball provides a competitive benefits package that includes:

  - Medical, dental, life and long-term disability insurance
  - 401k/Profit Sharing Retirement Plan
  - Tuition assistance
  - A collaborative business environment which embraces individual contributions
  - An onsite subsidized café overlooking 30+ acres of display gardens, restored natural areas and walking trails
  - Employee Assistance Program and Positive Health Programs
  - Paid time off benefits including vacation and holidays

Specific Project Information

To maintain its competitive advantage, Ball is exploring the potential of building an advanced research and development facility in West Chicago, Illinois or at one of its existing R&D facilities in Elburn, IL; Guadalupe, CA, Santa Paula, CA or one of its global locations. The advanced R&D facility will leverage new technologies that were pioneered in agriculture, medical or other fields to develop new flower and plant varieties and explore more functional uses of plants. Additional goals are to innovate, increase efficiencies and improve the speed of bringing new developments to market.

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If the project is located in West Chicago, Ball would build several new structures including the advanced R&D facility. To accomplish this several structures would be modified, relocated or demolished. The total capital investment is estimated at approximately $22-$25 million in the form of new construction, existing site improvements, demolition and equipment purchases. A preliminary conceptual site plan showing the proposed changes to our West Chicago facilities is attached.

Ball estimates its capital improvement costs as:

- Site improvements: $2.5 million
- Building Construction: $17 million for Innovation Center; $1.5 million to relocate greenhouses
- Equipment and Machinery Purchases: $2.6 million
- Demolition costs: $400,000

If the project is located in West Chicago, Ball also expects to hire approximately twenty-five (25) new full time employees with an average total compensation of $80,000, excluding the value of benefits. Ball recently added a Chief Technology Officer ("CTO") to assist with the site selection process and be involved with the design. Access to talent, proximity to other researchers, growers and distribution channels, cost of construction, and state and local support are among critical site selection criteria.

Specifically, our plan would be to hire at the west Chicago facility, between now and two years after completing the new facility, the following:

- One (1) Chief Technology Officer at an average annual wage of $300,000+ (already hired).
- Seven (7) Breeding & Plant Researchers at an average annual wage of $106,000 for a total annual job payroll of $742,000.
- Nine (9) Breeding & Plant Assistants/Technicians at an average annual wage of $55,000 for a total annual job payroll of $ 495,000.
- Eight (8) Office/Clerical workers at an average annual wage of $40,000 for a total annual job payroll of $320,000
- Total: Twenty-five (25) jobs with a total annual job payroll of $1,857,000.

Need for State Assistance

Ball Horticultural Company is a leading innovator in plant science and is committed to developing the best products in the horticulture industry. In order to stay competitive in the market, Ball must continuously invest in its R&D endeavors. As a result, Ball is proposing to hire 25 new jobs as well as invest approximately $22-$25 million into an improved research facility along with necessary site improvements in West Chicago. Ball is weighing this potential of expanding its current research and development efforts in West Chicago against doing so in Elburn, IL; Guadalupe, CA; Santa Paula, CA or one of its other breeding locations in Costa Rica or Holland.

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- Elburn, IL

Ball has a research facility in Kane County, approximately 20 minutes west of West Chicago. It has a current staff of 40-75 research employees on a site that has available land for building.

- Guadalupe, CA

Ball has excess capacity in Guadalupe to add the proposed 25 jobs, and build the advanced R&D facility. Guadalupe is an agricultural community actively pursuing growth and development due to higher than average unemployment. By locating in Guadalupe, the Company anticipates savings of approximately $1.46 million over 10 years. In particular, a new R&D facility was constructed in Guadalupe within the last 10 years and the process of working with local building officials was very smooth. This facility has potential capacity for additional research personnel. While a new structure would need to be constructed, fewer square feet would be required and there would not be the need to demolish existing structures to accommodate the new facility, as is the case in West Chicago. In addition, the construction cost per square foot is significantly lower in Guadalupe. Climate is an advantage and we already have solar energy on the property.

- Santa Paula, CA

Ball also has excess capacity in Santa Paula CA to add the proposed 25 jobs, and build the advanced R&D facility. This facility is a research facility that is scheduled to be upgraded within the next two years. Being located between LA and Santa Barbara makes this an appealing location with good access to potential employees and easy transportation. Climate and available land also make this a site to be seriously considered.

<u>Both California Locations</u>

While there are synergistic advantages to pursuing the project at its global headquarters in West Chicago, there is also a compelling argument to invest near its three existing west coast research facilities. Ball has begun discussions of incentives with the state of California, and incentives are being offered to Ball. Specifically, the state of California offers job training funding and other financial assistance through its "California competes" program. California Competes provides an income tax credit to businesses that want to come to stay and grow in California. Tax credit agreements are negotiated by and approved statutorily. An agreement as to the amount of the tax credit has not yet been reached.

<u>Community Contributions and Support</u>

Ball recognizes the importance of its relationship with local communities.

- Community inclusion

In line with our commitment to color the world, Ball established the Gardens at Ball in 1933 as a display and testing grounds for the world's horticultural advancements. The grounds cover over nine acres of annuals, perennials, cut

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flowers and vegetables from the industry's leading breeders and marketers and are open to visitors on specified days.

- Philanthropy

  Ball has also demonstrated its commitment to the community through its various philanthropic efforts. Ball offers scholarships and internships for students with an interest in horticulture and sponsors may industry events including Blooming Fest in West Chicago. It is also assisting the City of West Chicago with its entry into America In Bloom's contest. Ball has assisted We Grow Dreams over the years as well as planted community and individual gardens for various causes. Ball has sponsored and captained the largest team at the Bike MS Tour de Farms event which will be held in St. Charles this year. In addition, Ball established the Ball Foundation in 1975 with the purpose of discovering and developing human potential. The Ball Foundation serves thousands of individuals and families by conducting research on human aptitudes and creating tests that help people make informed college and career choices that align with their talents and interests. By West Chicago's supporting Ball's investment in Illinois, Ball can continue to support these efforts and help make our communities a better place.

- Employment

  Ball also has additional positive impacts on the West Chicago community. Ball is a stable, well-established company that provides a variety of stable, high quality jobs. Many of Ball's employees live in West Chicago and the surrounding communities. Ball is proposing to hire 25 new employees to operate out of the West Chicago office. These will be high quality jobs with growth potential, allowing people to express themselves and be put in a position where they can truly utilize their talents. Ball offers competitive wages and benefits.

- Investment

  Furthermore, Ball supports local businesses through purchases of supplies, equipment and hiring of various contractors. This will have a rippling effect through the local economy as those employees buy homes, cars, visit restaurants and make discretionary purchases.

RESOLUTION NO. 18-R-0050

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WEST CHICAGO, DUPAGE AIRPORT AUTHORITY, WEST CHICAGO LIBRARY DISTRICT, WEST CHICAGO FIRE PROTECTION DISTRICT, WEST CHICAGO ELEMENTARY DISTRICT 33, COMMUNITY HIGH SCHOOL DISTRICT 94, WEST CHICAGO PARK DISTRICT AND THE BALL HORTICULTURAL COMPANY IN REGARD TO A PROPERTY TAX ABATEMENT RELATIVE TO THE BALL HORTICULTURAL COMPANY PROPERTY

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 an Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, West Chicago Park District, and the Ball Horticultural Company in regard to a Property Tax Abatement Relative to the Development of the Ball Horticultural Property, a copy of which, in substantially the same form, is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 2nd day of July, 2018

AYES: ________

NAYES: ________

ABSTAIN: ________

ABSENT: ________

____
Mayor Ruben Pineda

ATTEST:

____
City Clerk Nancy M. Smith