

## Village Board

### Village President

Frank DeSimone

### Trustees

Rosa Camona

Ann Franz

Agnieszka "Annie" Jaworska

McLane Lomax

Nicholas Panicola Jr.

Armando Perez

### Village Clerk

Nancy Quinn

### Village Manager

Evan K. Summers



**BENSENVILLE**  
GATEWAY TO OPPORTUNITY

**Village of Bensenville, Illinois**  
**VILLAGE BOARD**  
**BOARD OF TRUSTEES MEETING**  
**AGENDA**  
**6:30 PM August 8, 2017**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC HEARING/PRESENTATION
  1. *BSD2 Check Presentation to President DeSimone*
  2. *Robert Morris Graduate School of Management Presentation*
- V. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- VI. APPROVAL OF MINUTES
  1. *July 18, 2017 Village Board Meeting Minutes*
- VII. WARRANT
  1. *Warrant report 08/08/2017 17/13 \$2,117,604.87*
- VIII. **CONSENTAGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
  1. *Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Appointment of Village Clerk Nancy Quinn to the Village of Bensenville Youth Coalition*
- IX. **REPORTS OF VILLAGE DEPARTMENTS**
  - A. Administration – No Report
  - B. Community and Economic Development – No Report
  - C. Finance – No Report
  - D. Police Department
    1. *A Resolution Authorizing the Village President to Execute an Intergovernmental*

*Agreement Between the Village and the County of DuPage to Participate in the  
DuPage Judicial Information System*

E. Public Works – No Report

F. Recreation – No Report

X. **REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

B. VILLAGE MANAGER'S REPORT:

C. VILLAGE ATTORNEY'S REPORT:

1. *Resolution of the Village of Bensenville, DuPage and Cook Counties, Illinois  
Authorizing the Settlement of Various Tax Rate Objections*

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. EXECUTIVE SESSION

A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]

B. Personnel [5 ILCS 120/2 (C) (1)]

C. Collective Bargaining [5 ILCS 120/2 (C) (2)]

D. Property Acquisition [5 ILCS 120/2 (C) (5)]

E. Litigation [5 ILCS 120/2 (C) (11)]

XIV. MATTERS REFERRED FROM EXECUTIVE SESSION

XV. ADJOURNMENT

**TYPE:**Presentation**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager**DATE:**August 8, 2017**DESCRIPTION:**

Check Presentation from Bensenville School District #2 to Village President, Frank DeSimone on Behalf of the Bensenville Youth Coalition

***SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:*****COMMITTEE ACTION:**

N/A

**DATE:**

N/A

**BACKGROUND:**

Every year Bensenville School District #2 holds a summer celebration carnival. The school district traditionally shares the proceeds with local organizations within the community. This year's carnival proceeds to the Village is \$3,067.54. Village President Frank DeSimone will accept the check as a representative of the Bensenville Youth Coalition.

**KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

**TYPE:**Presentation**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**August 8, 2017**DESCRIPTION:**Robert Morris Graduate School of Management Presentation**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:**

N/A

**DATE:**

N/A

**BACKGROUND:**

Ms. Panorea Bakutis, Institutional Director of Graduate Recruitment for Robert Morris University would like to present information for a Bensenville Community Grant of up to 50% off tuition at the Schaumburg Campus for Bensenville residents and answer any questions from the Village Board.

**KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

Robert Morris Flyer

**Upload Date**

7/12/2017

**Type**

Cover Memo





**MORRIS**<sup>TM</sup>  
Graduate School *of* Management

**BENSENVILLE  
COMMUNITY GRANT**  
\_\_\_\_ OF UP TO \_\_\_\_  
**50% OFF TUITION**  
\_\_\_\_ *at the Schaumburg campus* \_\_\_\_

All scholarships are awarded on a first-come, first-served basis for July and September 2017.  
*Requirements Apply.*



**MORRIS**<sup>TM</sup>  
Graduate School *of* Management

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## BENEFITS OF ATTENDING MGSM

- Day, evening, weekend, and online course options
- Accelerated degree options
- Ranked #3 in Crain's MBA Guide

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**CLASSES BEGIN:**  
JULY 17 • SEPTEMBER 25 •

Apply: [robertmorris.edu/apply](http://robertmorris.edu/apply)

**TYPE:**Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**August 8, 2017**DESCRIPTION:**July 18, 2017 Village Board Meeting Minutes**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

DRAFT\_170718\_VB

**Upload Date**

8/3/2017

**Type**

Cover Memo

**Village of Bensenville**  
**Board Room**  
**12 South Center Street**  
**Bensenville, Illinois 60106**  
**Counties of DuPage and Cook**

**MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING**  
**July 18, 2017**

**CALL TO ORDER:** 1. President DeSimone called the meeting to order at 6:30 p.m.

**ROLL CALL:** 2. Upon roll call by Village Clerk, Nancy Quinn, the following Board Members were present:

Franz, Panicola, Lomax, Perez

Carmona, Jaworska

A quorum was present.

Staff Present: E. Summers, J. Caracci, F. Kosman, T. Finner, A. Thakkar, S. Viger, C. Williamsen

**PUBLIC COMMENT:** **John Smith, 762 Industrial Drive, Bensenville, Illinois**  
Mr. Smith addressed the Village Board regarding parking on his site. Village Manager, Evan Summers, asked Staff to work with Mr. Smith regarding his parking issue.

**Anthony Oddo, 211 Beeline Drive, Bensenville, Illinois**  
Mr. Oddo addressed the Village Board regarding the proposed ordinance on the agenda for the denial of a conditional use permit request at 211 Beeline Drive, Unit 11. Mr. Oddo stated he was the owner of the property and is aware of the issues that occurred in the past. Mr. Oddo asked the Village Board to reconsider the proposed ordinance.

**Marcin Walczyk, 1890 Harrest Ln., Glendale Heights, Illinois**  
Mr. Walczyk addressed the Village Board regarding the proposed ordinance on the agenda for the denial of a conditional use permit request at 211 Beeline Drive, Unit 11. Mr. Walczyk stated he is the current tenant of Unit 11. Mr. Walczyk asked the Village Board to reconsider the proposed ordinance.

**Noelia Hernandez, 434 S. Barron St., Bensenville, Illinois**

Ms. Hernandez addressed the Village Board regarding the proposed ordinance on the agenda for the denial of a variance request at 434 S. Barron St. Ms. Hernandez stated he is the owner of 434 S. Barron St.. Mr. Hernandez asked the Village Board to reconsider the proposed ordinance.

**APPROVAL OF  
MINUTES:**

3. The June 27, 2017 Village Board Meeting minutes were presented.

Motion:

Trustee Perez made a motion to approve the minutes as presented. Trustee Lomax seconded the motion.

All were in favor. Motion carried.

**WARRANT NO.  
17/12:**

4. President DeSimone presented **Warrant No. 17/12** in the amount of \$2,591,103.41.

Motion:

Trustee Lomax made a motion to approve the warrants as presented. Trustee Panicola seconded the motion.

**ROLL CALL:**

AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-88-2017:**

5. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-88-2017** entitled a **Resolution Approving a Lobbying Services Agreement between Alfred G. Ronan Ltd. and the Village of Bensenville.**

There were no questions from the Village Board.

Motion:

Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

**ROLL CALL:**

AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-89-2017:**

6. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-89-2017** entitled a **Resolution Authorizing the Annual Membership of the Suburban O'Hare Commission (SOC) for the Village of Bensenville.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the resolution as presented. Trustee Panicola seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-90-2017:**

7. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-90-2017** entitled a **Resolution Authorizing Payment to the Suburban O'Hare Commission.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Ordinance No.  
27-2017:**

8. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 27-2017** entitled an **Ordinance Approving Variances for Construction of a Wall Sign for the Applicant Village of Bensenville, located at 735 East Jefferson Street.**

There were no questions from the Village Board.

Motion: Trustee Panicola made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Ordinance No.  
28-2017:**

9. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 28-2017** entitled an **Ordinance Denying a Variance for the Construction of a Concrete Pad for Additional Parking for the Applicant Noelia Hernandez, Located at 434 South Barron Street, Bensenville, Illinois.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Ordinance No.  
29-2017:**

10. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 29-2017** entitled an **Ordinance Approving a Variance for Construction of a Fence in the Corner Side Yard for the Applicant Fernando Lucero, Located at 311 Diana Court.**

There were no questions from the Village Board.

Motion: Trustee Panicola made a motion to adopt the ordinance as presented. Trustee Perez seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Ordinance No.  
30-2017:**

11. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 30-2017** entitled an **Ordinance Denying a Conditional Use Permit to Allow Motor Vehicle Repair Major & Minor for the Applicant ABW Automotive, located at 211 Beeline Drive Unit 11, Bensenville, Illinois.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to adopt the ordinance as presented.  
Trustee Franz seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-91-2017:**

12. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-91-2017** entitled a **Resolution to Pay the Annual Northeast DuPage Youth and Family Services (NEDYFS) Contribution of \$18,925.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-92-2017:**

13. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-92-2017** entitled a **Resolution Authorizing a Direct Purchase of Streetlights and Associated Accessories from BA Lighting LLC to be Installed as Part of the 2017 Annual Residential Streetlight Project (CDBG) in the Not-to-Exceed Amount of \$85,799.61.**

There were no questions from the Village Board.



Minutes of the Village Board Meeting  
July 18, 2017 Page 6

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-93-2017:**

14. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-93-2017** entitled a **Resolution Authorizing Payment to the Illinois Environmental Protection Agency for our Annual Wastewater Treatment Plant NPDES Operating and Stormwater Permit in the Amount of \$18,500.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-94-2017:**

15. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-94-2017** entitled a **Resolution Authorizing the Execution of an Ice License and Facility Use Agreement with the Fenwick High School Hockey Club.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-95-2017:**

16. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-95-2017** entitled a **Resolution Authorizing the Execution of a Facility Usage License Agreement with AWFM, Inc., Otherwise Known as the Renegades Hockey Club.**

There were no questions from the Village Board.

Motion:

Trustee Perez made a motion to approve the resolution as presented. Trustee Panicola seconded the motion.

**ROLL CALL:**

AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S  
REMARKS:**

**Resolution No.  
R-96-2017:**

17. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-96-2017** entitled a **Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Appointment of Village Trustee, McLane Lomax to the Village of Bensenville Youth Commission.**

There were no questions from the Village Board.

Motion:

Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

**ROLL CALL:**

AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-97-2017:**

18. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-97-2017** entitled a **Resolution Appointing Robert Madura as a Trustee to the Bensenville Fire Protection District #2.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-98-2017:**

19. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-98-2017** entitled a **Resolution Granting the Advice and Consent to the President's Re-Appointment of Amit Thakkar to the Police Pension Board.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the resolution as presented. Trustee Panicola seconded the motion.

**ROLL CALL:** AYES: Franz, Panicola, Lomax, Perez

NAYS: None

All were in favor. Motion carried.

*Trustee Lomax left the meeting at 6:45 p.m.*

**MANAGERS  
REPORT:**

Police Chief, Frank Kosman, introduced Probationary Police Officer Michael J. Palasiewicz to the Village Board and Community.

Illinois Association of Chiefs of Police President, Chief James Kruger Will presented the Award Certificate for Tier Two Status in The Illinois Law Enforcement Accreditation Program to the Village of Bensenville.

Mr. Summers stated Fly-Quiet Test #2 is complete and Fly-Quiet Test #3 will begin on Sunday, July 23<sup>rd</sup>.

**VILLAGE ATTORNEY  
REPORT:**

Village Attorney, Joseph Montana, stated there was not a need for Executive Session.

**ADJOURNMENT:** Trustee Perez made a motion to adjourn the meeting. Trustee Franz seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 6:57 p.m.

Nancy Quinn  
Village Clerk

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville this \_\_\_\_\_ day, August 2017

**TYPE:**Warrant**SUBMITTED BY:**Lei Wesolowski**DEPARTMENT:**Finance**DATE:**08/08/2017**DESCRIPTION:**Warrant report 08/08/2017 17/13 \$2,117,604.87**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approve Warrant report 08/08/2017 17/13 \$2,117,604.87

**ATTACHMENTS:****Description****Upload Date****Type**

Warrant report 08/08/17 17/13 \$2,117,604.87

8/2/2017

Backup Material

# VILLAGE OF BENSENVILLE WARRANT 17/13

August 08, 2017

I hereby certify that the attached warrants are in accord with the current budget as adopted by the Corporate Authorities of the Village of Bensenville, and that sufficient funds are available to promptly pay said warrants, all in accordance with the Village Code and Illinois Statutes.



EVAN K SUMMERS  
VILLAGE MANAGER



AMIT THAKKAR  
DIRECTOR OF FINANCE

Approved by the Board of Trustees on August 08, 2017 hereby authorizing the Director of Finance to disburse \$2,117,604.87 the accounts indicated in the attached report.

NANCY QUINN  
VILLAGE CLERK

FRANK DESIMONE  
VILLAGE PRESIDENT



# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 8/8/2017

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>1ST AYD CORPORATION</b>									
<b>3047</b>									
PSI126463	POWDER SOAP	ELGIN	20172437	08/06/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$204.42	0
								<b>204.42</b>	
<b>7 LAYER SOLUTIONS INC</b>									
<b>1093</b>									
2211	MANAGED IT SERVICES FOR AUG 20	SCHAUMBURG	20172595	08/31/2017	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,667.00	0
								<b>11,667.00</b>	
<b>A &amp; Q ELECTRICAL INC</b>									
<b>99</b>									
7102-35705	BOND REFUND			08/13/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>A C S ENTERPRISES INC</b>									
<b>505</b>									
173659	AIR FILTERS, VARIOUS LOCATIONS	CHICAGO	20172402	08/05/2017	11050440-542110	PW	R&M BUILDING	\$333.30	0
								<b>333.30</b>	
<b>A SPECIAL ELECTRIC SUPPLY</b>									
<b>3568</b>									
146473	SEALTITE AND CABLE TIES	WOOD DALE	20172379	07/30/2017	11174100-542310	SF	R&M EQUIPMENT	\$314.31	0
146474	MATERIAL FOR JEFFERSON AND JOH	WOOD DALE	20172379	07/30/2017	11174100-542310	SF	R&M EQUIPMENT	\$203.05	0
146490	MATERIAL FOR JEFFERSON AND JOH	WOOD DALE	20172379	08/06/2017	11174100-542310	SF	R&M EQUIPMENT	\$22.87	0
								<b>540.23</b>	
<b>ABEL ROOFING &amp; CONSRUCTION</b>									
<b>99</b>									
6776-35143	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>ACCETTURO, JOE</b>									
<b>99</b>									
6999-34972	BOND REFUND			08/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>ADT SECURITY SERVICES</b>									
<b>99</b>									
5641-11238	BOND REFUND			08/17/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								<b>135.00</b>	
<b>ADVANCED CONSTRUCTION GROUP</b>									
<b>99</b>									
7061-33230	BOND REFUND			08/17/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0

## Page 2 of 35

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								180.00	
<b>ADVANTAGE DIRECT INC</b>									
<b>99</b>									
7016-30814	BOND REFUND			08/17/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
<b>AFSCME</b>									
<b>3105</b>									
071417	MVP NATIONAL PEOPLE WH 7/14/17		20172334	08/13/2017	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$16.80	9004609
072817	MVP NATIONAL PEOPLE PR WH 7/28/		20172580	08/27/2017	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$16.80	9004628
JULY 2017	UNION DUES JULY 2017		20172581	08/27/2017	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,518.20	9004638
								1,551.80	
<b>AIR ONE EQUIPMENT</b>									
<b>11643</b>									
124233	SAFETY GLASSES	SOUTH ELGIN	20172466	08/13/2017	11050420-554810	PW	UNIFORMS	\$40.58	0
124233	SAFETY GLASSES	SOUTH ELGIN	20172466	08/13/2017	11050430-554810	PW	UNIFORMS-PURCHASE	\$40.58	0
124233	SAFETY GLASSES	SOUTH ELGIN	20172466	08/13/2017	11050440-554810	PW	UNIFORMS - PURCHASE	\$40.58	0
124233	SAFETY GLASSES	SOUTH ELGIN	20172466	08/13/2017	11050490-554810	PW	UNIFORMS - PURCHASE	\$17.89	0
124233	SAFETY GLASSES	SOUTH ELGIN	20172466	08/13/2017	51050110-554810	PW	UNIFORMS	\$22.69	0
124233	SAFETY GLASSES	SOUTH ELGIN	20172466	08/13/2017	51050540-554810	PW	UNIFORMS	\$40.58	0
								202.90	
<b>AL WARREN OIL CO INC</b>									
<b>700</b>									
W1066123	FUEL TANK REINSTALLATION-4TH JU	HAMMOND	20172405	08/05/2017	11070110-577012	PW	MUSIC IN THE PARK	\$1,700.00	0
W1068222	FLEET FUEL PURCHASE 7/5/17	HAMMOND	20172477	08/16/2017	11040110-554110	PW	FUEL/GAS/OIL	\$990.87	0
W1068222	FLEET FUEL PURCHASE 7/5/17	HAMMOND	20172477	08/16/2017	11050490-554110	PW	FUEL/GAS/OIL	\$1,091.95	0
W1068222	FLEET FUEL PURCHASE 7/5/17	HAMMOND	20172477	08/16/2017	11060640-554110	PW	FUEL/GAS/OIL	\$255.85	0
W1068222	FLEET FUEL PURCHASE 7/5/17	HAMMOND	20172477	08/16/2017	11070720-554110	PW	FUEL/GAS/OIL	\$210.10	0
W1068222	FLEET FUEL PURCHASE 7/5/17	HAMMOND	20172477	08/16/2017	51050540-554110	PW	FUEL/GAS/OIL	\$734.07	0
W1068222	FLEET FUEL PURCHASE 7/5/17	HAMMOND	20172477	08/16/2017	51050570-554110	PW	FUEL/GAS/OIL	\$207.80	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	11020190-554110	PW	FUEL/GAS/OIL	\$16.28	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	11040110-554110	PW	FUEL/GAS/OIL	\$819.77	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	11050490-554110	PW	FUEL/GAS/OIL	\$589.79	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	11060640-554110	PW	FUEL/GAS/OIL	\$69.93	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	11070720-554110	PW	FUEL/GAS/OIL	\$23.25	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	51050540-554110	PW	FUEL/GAS/OIL	\$645.70	0
W1069120	FLEET FUEL PURCHASE 6/19/17	HAMMOND	20172406	08/18/2017	51050570-554110	PW	FUEL/GAS/OIL	\$20.90	0
								7,376.26	



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CHECK AMOUNT	W/T/MANUAL CHECK #
100.00	100
200.00	200
300.00	300
400.00	400
500.00	500
600.00	600
700.00	700
800.00	800
900.00	900
1000.00	1000
1100.00	1100
1200.00	1200
1300.00	1300
1400.00	1400
1500.00	1500
1600.00	1600
1700.00	1700
1800.00	1800
1900.00	1900
2000.00	2000
2100.00	2100
2200.00	2200
2300.00	2300
2400.00	2400
2500.00	2500
2600.00	2600
2700.00	2700
2800.00	2800
2900.00	2900
3000.00	3000
3100.00	3100
3200.00	3200
3300.00	3300
3400.00	3400
3500.00	3500
3600.00	3600
3700.00	3700
3800.00	3800
3900.00	3900
4000.00	4000
4100.00	4100
4200.00	4200
4300.00	4300
4400.00	4400
4500.00	4500
4600.00	4600
4700.00	4700
4800.00	4800
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5000.00	5000
5100.00	5100
5200.00	5200
5300.00	5300
5400.00	5400
5500.00	5500
5600.00	5600
5700.00	5700
5800.00	5800
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6000.00	6000
6100.00	6100
6200.00	6200
6300.00	6300
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6500.00	6500
6600.00	6600
6700.00	6700
6800.00	6800
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7000.00	7000
7100.00	7100
7200.00	7200
7300.00	7300
7400.00	7400
7500.00	7500
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7700.00	7700
7800.00	7800
7900.00	7900
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8200.00	8200
8300.00	8300
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8700.00	8700
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8900.00	8900
9000.00	9000
9100.00	9100
9200.00	9200
9300.00	9300
9400.00	9400
9500.00	9500
9600.00	9600
9700.00	9700
9800.00	9800
9900.00	9900
10000.00	10000

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>ALFRED G. RONAN, LTD</b>									
<b>1431</b>									
AUG 2017	R88-2017 CONSULTING SERVICE FOR	OAK PARK	20172601	08/31/2017	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
								<b>7,500.00</b>	
<b>ALL TRADE CONSTRUCTION</b>									
<b>99</b>									
6460-33835	BOND REFUND			08/13/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>AMERICAN ENGLISH</b>									
<b>1248</b>									
081617	"AMERICAN ENGLISH" BAND @ MIP-C	CHICAGO	20171130	04/22/2017	11070110-577012	SF	MUSIC IN THE PARK	\$4,000.00	0
								<b>4,000.00</b>	
<b>AMERICAN TRAINCO LLC</b>									
<b>1224</b>									
173892	PLC'S TRAINING	BUFFALO GROVE	20172522	08/27/2017	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$1,100.00	0
								<b>1,100.00</b>	
<b>ANDERSON LOCK CO.</b>									
<b>6304</b>									
0947464	DOOR HANDLE - EDGE ON JOHN ST.	DES PLAINES	20172391	08/06/2017	11174100-542310	SF	R&M EQUIPMENT	\$90.62	0
								<b>90.62</b>	
<b>ANDERSON PEST SOLUTIONS</b>									
<b>9474</b>									
4314966	PEST MANAGMENT FOR JULY 2017-7	ELMHURST	20170035	08/02/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$70.33	0
4317827	PEST MANAGMENT FOR JULY 2017-1	ELMHURST	20170035	08/02/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$70.00	0
4317855	PEST MANAGEMENT-JULY 2017	ELMHURST	20172519	07/31/2017	11040110-542110	PD	R&M BUILDING	\$75.00	0
								<b>215.33</b>	
<b>APEX STORAGE INC</b>									
<b>99</b>									
6866-35327	BOND REFUND			08/13/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>AQUA PURE ENTERPRISES</b>									
<b>11330</b>									
109262	CHEMICALS FOR THE POOL	ROMEOVILLE	20172394	07/26/2017	11070760-554120	SF	CHEMICALS	\$544.35	0
109263	CHEMICALS FOR THE POOL	ROMEOVILLE	20172394	07/26/2017	11070760-554120	SF	CHEMICALS	\$338.28	0
109273	CHEMICALS FOR THE POOL	ROMEOVILLE	20172394	07/26/2017	11070760-554120	SF	CHEMICALS	\$551.20	0
								<b>1,433.83</b>	
<b>AQUALAB WATER TREATMENT, INC.</b>									
<b>1373</b>									

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
1228	WATER TREATMENT CHEMICALS - EI	PROSPECT H	20172371	08/02/2017	11174100-554120	SF	CHEMICALS	\$165.00	0
								<b>165.00</b>	
<b>ARROW ROAD CONSTRUCTION CO.</b>									
<b>6938</b>									
64176MB	UPM	MT PROSPEC	20172450	08/02/2017	11050420-542810	PW	R & M PAVEMENT	\$206.98	0
								<b>206.98</b>	
<b>ASG STAFFING INC</b>									
<b>1032</b>									
105208	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20172341	07/24/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$484.92	0
105369	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20172341	07/31/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$359.20	0
105544	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20172341	08/07/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$682.48	0
								<b>1,526.60</b>	
<b>ASSOCIATED TECHNICAL SERVICES</b>									
<b>2711</b>									
28851	LEAK DETECTION	VILLA PARK	20172431	07/27/2017	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$628.00	0
								<b>628.00</b>	
<b>ASSURANCE FIRE &amp; SAFETY INC</b>									
<b>137</b>									
6738	(5) 10LB FIRE EXTINGUISHERS	WOOD DALE	20172383	06/09/2017	11174100-542310	SF	R&M EQUIPMENT	\$465.00	0
								<b>465.00</b>	
<b>AUSTIN BANK OF CHICAGO</b>									
<b>1338</b>									
071417	FEDERAL,SOCIAL SECURITY,MEDICA		20172357	08/13/2017	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$51,253.64	9004613
071417	FEDERAL,SOCIAL SECURITY,MEDICA		20172357	08/13/2017	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$30,146.68	9004613
071417	FEDERAL,SOCIAL SECURITY,MEDICA		20172357	08/13/2017	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$11,118.57	9004613
072817	FEDERAL,SOCIAL SECURITY,MEDICA		20172599	09/01/2017	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$47,206.20	9004633
072817	FEDERAL,SOCIAL SECURITY,MEDICA		20172599	09/01/2017	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$28,963.12	9004633
072817	FEDERAL,SOCIAL SECURITY,MEDICA		20172599	09/01/2017	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,599.82	9004633
								<b>179,288.03</b>	
<b>AVI SYSTEMS</b>									
<b>11667</b>									
88499325	AVI-VIDEO SERVER REPLACEMENT	MINNEAPOLIS	20171636	08/10/2017	11020180-594000	AD	CAPITAL OUTLAY - MACHINERY &	\$19,631.01	0
								<b>19,631.01</b>	
<b>AVILA, LIZETTE</b>									
<b>99</b>									
7101-34798	BOND REFUND			08/13/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	

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CHECK	W/T/MANUAL
AMOUNT	CHECK #

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>AVION CONSULTANTS, LLC</b>									
<b>1350</b>									
7	PROFESSIONAL SERVICE-AIRPORT I	MOUNT PROS	20172600	08/30/2017	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$412.50	0
								<b>412.50</b>	
<b>BACKFLOW SOLUTIONS, INC</b>									
<b>830</b>									
2171	BSI ONLINE SUBSCRIPTION	ALSIP	20172411	07/31/2017	51050110-532100	PW	PROFESSIONAL SERVICES	\$495.00	0
								<b>495.00</b>	
<b>BANACH, JANUSZ</b>									
<b>99</b>									
7004-34909	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>BARRICADE LITES OF IL. INC.</b>									
<b>2714</b>									
1703504	BARRICADES FOR 4TH OF JULY PAR.	ADDISON	20171698	08/16/2017	11070110-577013	SF	LIBERTY FEST	\$2,713.00	0
								<b>2,713.00</b>	
<b>BATTERY SERVICE CORPORATION</b>									
<b>2716</b>									
0026871	BATTERY REPLACEMENT	BENSENVILLE	20172545	08/23/2017	11020190-552130	AD	MATERIAL/SUPPLIES-VEHICLES	\$100.95	0
								<b>100.95</b>	
<b>BENSENVILLE CHAMBER OF COMMERCE</b>									
<b>5412</b>									
5980	ANNUAL NEW TEACHERS BREAKFAST	BENSENVILLE	20172527	01/30/2018	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$150.00	0
								<b>150.00</b>	
<b>BENSENVILLE ELEM. SCHOOL DIST.#:</b>									
<b>2721</b>									
JULY/AUG 2017	JULY/AUG 2017 BENSENVILLE COMM	BENSENVILLE	20172546	08/18/2017	11020170-572171	AD	NEWSLETTER	\$1,460.06	0
								<b>1,460.06</b>	
<b>BERG HOME IMPROVEMENTS</b>									
<b>99</b>									
7041-18609	BOND REFUND			08/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>BILLER PRESS &amp; MFG INC</b>									
<b>595</b>									
BP-7259	3,000 GREEN PARKING TICKETS ENV	ANTIOCH	20172496	08/06/2017	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$328.37	0
								<b>328.37</b>	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>BLEECKER STREET MEDIA LLC</b>									
<b>1142</b>									
	MEGAN LEAVEY V MOVIE RENTAL FEE " MEGAN LEAVEY	NEW YORK	20172343	08/05/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$334.04	0
								<b>334.04</b>	
<b>BOLINGER LACH &amp; ASSOCIATES INC</b>									
<b>281</b>									
18572-12	R-144-15 CHURCH RD LAFO CMAQ	ITASCA	20170146	07/30/2017	31080810-536513	PW	ENG SVC - DESIGN	\$2,408.43	0
18573-3	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	07/30/2017	31080810-536510	PW	ENGINEERING SERVICES	\$40,082.43	0
18573-3	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	07/30/2017	31080860-536510	PW	ENGINEERING SERVICES	\$17,178.18	0
								<b>59,669.04</b>	
<b>BP</b>									
<b>689</b>									
657468	FUEL PURCHSE FOR DUMEG-STAFFI	CHARLOTTE	20172497	08/21/2017	11040110-554110	PD	FUEL/GAS/OIL	\$46.44	9004622
								<b>46.44</b>	
<b>BRIGHT DIRECTIONS</b>									
<b>683</b>									
071417	BRIGHT DIRECTIONS WH 7/14/17	LINCOLN	20172333	08/13/2017	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9004612
072817	BRIGHT DIRECTIONS PR WH 7/28/17	LINCOLN	20172575	08/21/2017	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9004626
								<b>400.00</b>	
<b>BRISTOL HOSE AND FITTINGS</b>									
<b>7981</b>									
3342650	STREET TEE,MALE ELBOW,NPT CON	NORTHLAKE	20172453	07/20/2017	51050540-542410	PW	R&M VEHICLES	\$17.24	0
								<b>17.24</b>	
<b>CALL ONE</b>									
<b>512</b>									
1212237-0717	PHONE SERVICE FROM 07/15-08/14/1	BEDFORD PAI	20172356	08/14/2017	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$3,634.82	0
								<b>3,634.82</b>	
<b>CED</b>									
<b>401</b>									
1028-536702	STREET LIGHTS PARTS/WIRES	BENSENVILLE	20172401	08/06/2017	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$58.80	0
1028-538341	STREET LIGHTS PARTS/WIRES	BENSENVILLE	20172401	08/13/2017	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$242.33	0
								<b>301.13</b>	
<b>CHARTER ONE - CC</b>									
<b>648</b>									
00142005-0717	CC STATEMENT 07/16/17-MGR'S OFFI	PROVIDENCE	20172540	08/15/2017	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$312.29	9004625
00142005-0717	CC STATEMENT 07/16/17-MGR'S OFFI	PROVIDENCE	20172540	08/15/2017	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATION	\$20.01	9004625
00142005-0717	CC STATEMENT 07/16/17-MGR'S OFFI	PROVIDENCE	20172540	08/15/2017	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$83.87	9004625
00142005-0717	CC STATEMENT 07/16/17-MGR'S OFFI	PROVIDENCE	20172540	08/15/2017	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$90.90	9004625

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## FOR CHECKS DATED: 8/8/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11020110-521110	FN	MEMBERSHIP DUES	\$45.00	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11050110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$15.99	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	51050110-521510	FN	EDUC/SEMRS/MTGS/TRNG	\$1,201.30	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	51050570-521510	FN	EDUC/SEMRS/MTGS/TRNG	\$16.00	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11030110-522110	FN	EXPENSE REIMBURSEMENT	\$47.74	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11050440-542310	FN	R&M EQUIPMENT	\$6.99	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11010030-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$203.82	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11050110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$2.99	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	51050570-551110	FN	SMALL TOOLS & EQUIPMENTS	\$283.41	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11020180-552135	FN	MATERIAL/SUPPLIES-EQUIPMENT	\$168.48	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11020190-577010	FN	SPECIAL FUNCTIONS	\$1,245.92	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11070110-577012	FN	MUSIC IN THE PARK	\$38.99	9004625
00202627-0716	CC STATEMENT 07/16/17-FINANCE	PROVIDENCE	20172541	08/15/2017	11070110-577013	FN	LIBERTY FEST	\$74.05	9004625
								<b>3,857.75</b>	

### CHICAGO METROPOLITAN AGENCY F 351

FY2018-016	FY 2018 LOCAL CONTRIBUTION	CHICAGO	20172539	08/18/2017	11010010-521110	AD	MEMBERSHIP DUES	\$692.16	0
								<b>692.16</b>	

### CHRIST PANOS FOODS CORPORATIO 205

341201	FOOD ITEMS FOR SUNDAE'S TOO	ITASCA	20172364	07/29/2017	11070790-557810	SF	FOOD ITEMS	\$723.17	0
341202A	FOOD ITEMS FOR SUNDAE'S TOO	ITASCA	20172364	08/05/2017	11070790-557810	SF	FOOD ITEMS	\$81.98	0
343406	FOOD ITEMS FOR SUNDAE'S TOO	ITASCA	20172364	08/06/2017	11070790-557810	SF	FOOD ITEMS	\$30.96	0
								<b>836.11</b>	

### CHRISTOPHER B BURKE ENGINEERIN 2738

137366	PLAN REVIEW-HOLIDAY INN EXPRES	ROSEMONT	20172432	08/09/2017	33480890-532100	PW	PROFESSIONAL SERVICES	\$307.06	0
								<b>307.06</b>	

### CINTAS FIRST AID & SAFETY 2974

8403239073	MONTHLY AED SERVICE CHECK-JUL'	IRVING	20170034	07/30/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$14.47	0
8403239073	MONTHLY AED SERVICE CHECK-JUL'	IRVING	20170034	07/30/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$14.48	0
								<b>28.95</b>	

### CIVITECH ENGINEERING INC 454

45647	R-62-17 CIVILTECH ENG SERV DOWN	ITASCA	20172476	08/12/2017	31080810-536510	PW	ENGINEERING SERVICES	\$20,075.00	0
45676	R-20-217 CHURCH RD TAP PHASE I	ITASCA	20171007	08/16/2017	31080810-536513	PW	ENG SVC - DESIGN	\$4,932.63	0
45679	R-146-15 DESIGN CHURCH RD H-RE	ITASCA	20170129	08/16/2017	31080810-536513	PW	ENG SVC - DESIGN	\$1,947.46	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								26,955.09	
<b>CLARKE ENVIRONMENTAL MOSQ. MA</b>									
<b>2765</b>									
6362368	R-22-17 MOSQUITO ABATEMENT SER	CHICAGO	20171029	07/26/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$7,299.00	0
								7,299.00	
<b>COCA COLA REFRESHMENTS USA INC</b>									
<b>7585</b>									
1493205348	BEVERAGES FOR SUNDAE'S TOO	CHICAGO	20172366	07/23/2017	11070790-557810	SF	FOOD ITEMS	\$937.85	0
								937.85	
<b>COMCAST</b>									
<b>12216</b>									
0408014-0717	SERVICE FROM 06/30-07/29/17-545 JC	SOUTHEASTE	20170006	07/23/2017	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$92.40	0
0408014-0817	SERVICE FROM 07/30-08/29/17-545 JC	SOUTHEASTE	20170006	08/23/2017	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$92.40	0
								184.80	
<b>COMMONWEALTH EDISON</b>									
<b>2668</b>									
0017128059-0617	SERVICE FROM 05/31-06/30/17-649 S	CAROL STRE/	20172480	07/30/2017	51050560-541370	PW	ELECTRICITY/GAS	\$119.81	0
0039041051-0617	SERVICE FROM 05/30-06/30/17-981 S	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$73.09	0
0192006072-0617	SERVICE FROM 05/30-06/28/17-596 DI	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$76.49	0
0225142110-0617	SERVICE FROM 05/30-06/28/17-LITE 4	CAROL STRE/	20172480	07/28/2017	11050420-541370	PW	ELECTRICITY	\$82.60	0
0255029237-0617	SERVICE FROM 05/26-06/27/17-1327 \	CAROL STRE/	20172480	07/27/2017	11050420-541370	PW	ELECTRICITY	\$60.84	0
0327113039-0617	SERVICE FROM 05/30-06/28/17-111 W	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$126.31	0
0355160164-0617	SERVICE FROM 05/31-06/29/17-SIGN	CAROL STRE/	20172480	07/29/2017	11050420-541370	PW	ELECTRICITY	\$110.20	0
0535014110-0617	SERVICE FROM 05/30-06/28/17-CONT	CAROL STRE/	20172480	07/28/2017	11050420-541370	PW	ELECTRICITY	\$88.68	0
0704031005-0617	SERVICE FROM 05/30-06/28/17-OS RC	CAROL STRE/	20172480	07/29/2017	11050420-541370	PW	ELECTRICITY	\$17.79	0
1251065087-0617	SERVICE FROM 05/26-06/27/17-1531 \	CAROL STRE/	20172480	07/28/2017	51050560-541370	PW	ELECTRICITY/GAS	\$32.41	0
1347056232-0617	SERVICE FROM 06/02-07/03/17-CONT	CAROL STRE/	20172480	08/02/2017	11050420-541370	PW	ELECTRICITY	\$49.48	0
1407034049-0617	SERVICE FROM 05/26-06/27/17-313 N	CAROL STRE/	20172480	07/28/2017	51050570-541370	PW	ELECTRICITY/GAS	\$62.25	0
1453018053-0617	SERVICE FROM 05/30-06/28/17-7070 \	CAROL STRE/	20172344	07/29/2017	11070720-541370	SF	ELECTRICITY	\$31.44	0
1659095030-0617	SERVICE FROM 05/30-06/28/17-247 W	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$103.93	0
1823023053-0617	SERVICE FROM 05/31-06/29/17-1047 \	CAROL STRE/	20172480	08/02/2017	51050560-541370	PW	ELECTRICITY/GAS	\$61.59	0
1851062060-0617	SERVICE FROM 05/31-06/29/17-482 P	CAROL STRE/	20172480	08/02/2017	51050560-541370	PW	ELECTRICITY/GAS	\$55.71	0
2247084011-0617	SERVICE FROM 05/30-06/28/17-845 TH	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$90.63	0
2727064040-0617	SERVICE FROM 05/31-06/29/17-760 E	CAROL STRE/	20172480	08/02/2017	51050560-541370	PW	ELECTRICITY/GAS	\$49.49	0
3171043096-0617	SERVICE FROM 05/30-06/28/17-CONT	CAROL STRE/	20172480	07/28/2017	11050420-541370	PW	ELECTRICITY	\$257.96	0
4066109004-0617	SERVICE FROM 05/18-06/19/17-LED 1	CAROL STRE/	20172480	07/19/2017	11050420-541370	PW	ELECTRICITY	\$4,685.31	0
4066109004-0717	SERVICE FROM 06/19-07/19/17-LED 1	CAROL STRE/	20172526	08/18/2017	11050420-541370	PW	ELECTRICITY	\$4,676.46	0
4083160074-0617	SERVICE FROM 05/30-06/28/17-833 E	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$53.94	0
4514125014-0617	SERVICE FROM 05/30-06/28/17-OS JE	CAROL STRE/	20172345	07/29/2017	11070720-541370	SF	ELECTRICITY	\$64.38	0



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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
4851030016-0617	SERVICE FROM 06/01-06/30/17-MAST	CAROL STRE/	20172480	08/02/2017	11050420-541370	PW	ELECTRICITY	\$1,013.30	0
6890140008-0617	SERVICE FROM 05/30-06/28/17-213 N	CAROL STRE/	20172480	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$26.44	0
6974152028-0617	SERVICE FROM 05/30-06/28/17-0W CH	CAROL STRE/	20172480	07/28/2017	51050550-541370	PW	ELECTRICITY/GAS	\$145.51	0
6974750006-0617	SERVICE FROM 05/30-06/28/17-9 S CE	CAROL STRE/	20172428	07/29/2017	11070790-541370	SF	ELECTRICITY	\$505.50	0
6974751003-0617	SERVICE FROM 05/30-06/28/17-13 S C	CAROL STRE/	20172429	07/29/2017	11070790-541370	SF	ELECTRICITY	\$472.80	0
6974752000-0617	SERVICE FROM 05/30-06/28/17-15 S C	CAROL STRE/	20172377	07/29/2017	11070790-541370	SF	ELECTRICITY	\$429.21	0
7058038017-0617	SERVICE FROM 05/30-06/28/17-302 W	CAROL STRE/	20172515	07/28/2017	11040341-577121	PD	TEEN CENTER	\$174.17	0
711 E JEFFERSON FOR WWTP MAIN FEED PROJECT-71	CAROL STRE/	20172473	06/24/2017	51080880-596000	PW	CAPITAL CONSTRUCTION	\$19,055.36	155609	
								32,853.08	
CONRAD POLYGRAPH, INC									
981									
2582	POLYGRAPH TEST-MATHEW	HINSDALE		08/27/2017	11010070-532100	AD	PROFESSIONAL SERVICES	\$160.00	0
								160.00	
CONSTELLATION ENERGY SERVICES-									
13016									
3355640000-0617	JUNE NATURAL GAS BILL-735 E JEFF	CAROL STRE/	20172369	08/09/2017	11174100-541370	SF	ELECTRICITY	\$286.88	0
6561640000-0617	JUNE NATURAL GAS BILL-545 JOHN S	CAROL STRE/	20172369	08/09/2017	11174100-541370	SF	ELECTRICITY	\$1,810.73	0
763464-10-0617	SERVICE FROM 05/30-06/28/17-409 S	CAROL STRE/	20172489	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$189.67	0
763464-13-0617	SERVICE FROM 05/30-06/28/17-735 E	CAROL STRE/	20172490	07/29/2017	11174100-541370	SF	ELECTRICITY	\$6,690.96	0
763464-15-0617	SERVICE FROM 05/30-06/28/17-610 P	CAROL STRE/	20172489	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$244.52	0
763464-19-0617	SERVICE FROM 05/30-06/28/17-105 N	CAROL STRE/	20172489	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$690.73	0
763464-2-0617	SERVICE FROM 05/30-06/28/17-230 W	CAROL STRE/	20172489	07/19/2017	51050550-541370	PW	ELECTRICITY/GAS	\$2,532.69	0
763464-21-0617	SERVICE FROM 05/30-06/28/17-700 F	CAROL STRE/	20172489	07/29/2017	51050550-541370	PW	ELECTRICITY/GAS	\$2,299.98	0
763464-22-0617	SERVICE FROM 05/30-06/28/17-975 SI	CAROL STRE/	20172489	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$131.21	0
763464-23-0617	SERVICE FROM 05/30-06/28/17-711 E	CAROL STRE/	20172489	07/29/2017	51050570-541370	PW	ELECTRICITY/GAS	\$18,160.33	0
763464-25-0617	SERVICE FROM 05/30-06/28/17-545 JC	CAROL STRE/	20172491	07/29/2017	11174100-541370	SF	ELECTRICITY	\$11,464.71	0
763464-26-0617	SERVICE FROM 05/30-06/28/17-130 N	CAROL STRE/	20172489	07/29/2017	51050550-541370	PW	ELECTRICITY/GAS	\$3,079.97	0
763464-28-0617	SERVICE FROM 05/30-06/28/17-701 F	CAROL STRE/	20172489	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$754.01	0
763464-29-0617	SERVICE FROM 06/01-06/30/17-711 E	CAROL STRE/	20172489	08/05/2017	51050570-541370	PW	ELECTRICITY/GAS	\$158.39	0
763464-5-0617	SERVICE FROM 05/30-06/28/17-WS JC	CAROL STRE/	20172353	07/29/2017	11070720-541370	SF	ELECTRICITY	\$1,546.93	0
763464-8-0617	SERVICE FROM 05/30-06/28/17-629 G	CAROL STRE/	20172489	07/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$575.62	0
								50,617.33	
COOK COUNTY HIGHWAY DEPARTMENT									
5310									
2017-2	TRAFFIC SIGNAL MAINTENANCE-GRI	CHICAGO	20172474	08/17/2017	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$925.99	0
								925.99	
CRYSTAL MGMT & MAINTENANCE SEI									
516									
24718	R-138-16 JANITORIAL SERVICE POLIC	MOUNT PROS	20170008	08/13/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,157.87	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								<b>2,157.87</b>	
<b>CUPKAKE'S FAMILY FUN TIME ENTER</b>									
<b>1408</b>									
AUGUST-DEPOSIT	BALLOON ARTISTRY ON 8/2,8/9,8/16,8/17	TINLEY PARK	20172390	08/17/2017	11070110-577012	SF	MUSIC IN THE PARK	\$475.00	0
								<b>475.00</b>	
<b>DE LAGE LANDEN FINANCIAL SERVIC</b>									
<b>983</b>									
55319396	COPIER PRINTER LEASE-07/01-07/31	WAYNE	20170104	08/07/2017	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$429.00	155608
55505424	COPIER AND PRINTER LEASE FROM	WAYNE	20170026	08/24/2017	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,971.00	0
								<b>2,400.00</b>	
<b>DELUXE DIGITAL CINEMA INC</b>									
<b>10357</b>									
85870523	DELIVERY SERVICE:POSTER "BAYW/	LOS ANGELES	20172382	07/21/2017	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$8.39	0
								<b>8.39</b>	
<b>DELUXE ECHOSTAR LLC</b>									
<b>884</b>									
91490192	DELIVERY FILM SERVICE-THEATRE	LOS ANGELES	20172374	07/27/2017	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$279.65	0
								<b>279.65</b>	
<b>DISCOVERY BENEFITS</b>									
<b>504</b>									
JUN 2017	COBRA BENEFITS JUNE 2017	FARGO	20172299	07/30/2017	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9004615
								<b>70.85</b>	
<b>DUKES OIL SERVICE, INC</b>									
<b>4793</b>									
83413	RECLAIM WASTE OIL	BENSENVILLE	20172446	08/10/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$50.00	0
								<b>50.00</b>	
<b>DUKUPS, VERA</b>									
<b>99</b>									
7280-26900	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>DUPAGE CO. CHILDREN'S CENTER R</b>									
<b>3918</b>									
BE001-2017	2017 ANNUAL CONTRIBUTION TO CH	WHEATON	20172548	08/09/2017	11040360-571010	PD	INTERGOV'T PROG/CONTRIB.	\$3,500.00	0
								<b>3,500.00</b>	
<b>DUPAGE COUNTY COLLECTOR</b>									
<b>3726</b>									
0311403012-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$2,376.69	0



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0313313010-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$309.90	0
0313326008-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$3,594.80	0
0314208019-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$2,470.39	0
0314215014-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$1,208.84	0
0314215015-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$948.24	0
0314406013-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$1,768.61	0
0314413003-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$3,319.55	0
0314414001-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$3,717.78	0
0314414002-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$3,555.75	0
0324403008-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$2,113.15	0
0324405001-0917	PROP TAX 2016 2ND INSTALL 9/1/17	CAROL STRE/	20172280	08/09/2017	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$4,867.08	0
								<b>30,250.78</b>	
<b>DUPAGE COUNTY RECORDER</b>									
<b>3522</b>									
201706220141	LIEN RELEASE	WHEATON	20172361	07/15/2017	11010030-541140	AD	LEGAL NOTICES	\$8.00	0
201706260174	LIEN RECORDING	WHEATON	20172361	07/26/2017	11010030-541140	AD	LEGAL NOTICES	\$16.00	0
								<b>24.00</b>	
<b>DUPAGE MATERIALS COMPANY</b>									
<b>11067</b>									
907	HP COLD PATCH	WESTMONT	20172463	08/02/2017	11050420-542810	PW	R & M PAVEMENT	\$144.20	0
								<b>144.20</b>	
<b>DUPAGE TOPSOIL, INC.</b>									
<b>9538</b>									
044661	SEMIS PULV & DELIVERY	WHEATON	20172459	08/11/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$690.00	0
								<b>690.00</b>	
<b>EDWARD R. KIRBY &amp; ASSOCIATES, INC.</b>									
<b>10783</b>									
41438	BACKGROUND CHECK-MATHEW	ELMHURST		08/27/2017	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,623.35	0
								<b>1,623.35</b>	
<b>ESI CONSULTANTS, LTD</b>									
<b>642</b>									
170252	R-79-16 IL19 STREET SCAPE IMP	NAPERVILLE	20170137	08/17/2017	31080810-596000	PW	CAPITAL CONSTRUCTION	\$2,361.41	0
								<b>2,361.41</b>	
<b>EXCEL SCREEN PRINTING AND EMBR</b>									
<b>1205</b>									
184133	PW OPEN HOUSE SHIRTS	SCHILLER PAI	20172421	08/10/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$78.96	0
184133	PW OPEN HOUSE SHIRTS	SCHILLER PAI	20172421	08/10/2017	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$78.96	0
184133	PW OPEN HOUSE SHIRTS	SCHILLER PAI	20172421	08/10/2017	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$78.98	0

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<b>EXPITIA, ALEJANDRO</b>								<b>236.90</b>	
<b>99</b>									
7176-207417	BOND REFUND			08/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>EXTERIORS BY DESIGN CONSTRUCTI</b>									
<b>99</b>									
7219-36203	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	
<b>FASTENAL COMPANY</b>									
<b>2869</b>									
ILELK73041	DRILL SET	WINONA	20172434	08/10/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$129.99	0
								<b>129.99</b>	
<b>FERAL FIXERS NFP</b>									
<b>13044</b>									
17-5357	TNR PRGM FOR CATS	LOMBARD	20172533	07/01/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$22.00	0
17-5944	TNR PRGM FOR CATS	LOMBARD	20172535	07/15/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$110.00	0
17-6171	TNR PRGM FOR CATS	LOMBARD	20172532	07/22/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$66.00	0
17-6457	TNR PRGM FOR CATS	LOMBARD	20172534	07/29/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$22.00	0
17-6724	TNR PRGM FOR CATS	LOMBARD	20172536	08/05/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$44.00	0
								<b>264.00</b>	
<b>FERGUSON ENTERPRISES INC</b>									
<b>83</b>									
SC92851	SERVICE CHARGES, JUNE	ADDISON	20172397	07/30/2017	11050440-542110	PW	R&M BUILDING	\$38.14	0
								<b>38.14</b>	
<b>FERRELLGAS</b>									
<b>136</b>									
1096880599	REFILL PROPANE GAS CYLINDERS-5	DENVER	20172372	07/20/2017	11174100-541385	SF	GAS-PROPANE	\$93.57	0
1096950950	REFILL PROPANE GAS CYLINDERS-5	DENVER	20172372	07/27/2017	11174100-541385	SF	GAS-PROPANE	\$53.80	0
1097024926	REFILL PROPANE GAS CYLINDERS-5	DENVER	20172372	08/04/2017	11174100-541385	SF	GAS-PROPANE	\$48.05	0
1097080302	REFILL PROPANE GAS CYLINDERS -4	DENVER	20172398	08/10/2017	11174100-541385	SF	GAS-PROPANE	\$40.23	0
1097146376	REFILL PROPANE GAS CYLINDERS -4	DENVER	20172398	08/17/2017	11174100-541385	SF	GAS-PROPANE	\$61.61	0
								<b>297.26</b>	
<b>FIRST AMERICAN TITLE INSURANCE C</b>									
<b>7987</b>									
SEXTON PROPER CLOSING COSTS - KMS- 7/14/17 SEX	WARRENVILL	20172528	08/13/2017	31000000-566090	FN	DEVELOPER REIMBURSEMENTS	\$8,663.30	9004624	
								<b>8,663.30</b>	

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<b>FIRST TRANSIT INC</b>									
<b>9327</b>									
55443062017	R-137-16 DIAL-A-BUS SERVICE-JUN 2	CHICAGO	20170017	08/10/2017	11050118-549990	PW	OTHER CONTRACTUAL SERVICE	\$21,738.18	0
								<b>21,738.18</b>	
<b>FLORES, OTILIA</b>									
<b>99</b>									
7273-23704	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>FOUR SEASONS HEATING &amp; AIR CONI</b>									
<b>99</b>									
4734-24623	BOND REFUND			08/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
4767-24623	BOND REFUND			08/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
								<b>240.00</b>	
<b>FRANK LIVINGSTON</b>									
<b>1250</b>									
080917	"KASHMIR" BAND @ MIP-08/09/17	HIGHLAND	20171103	04/18/2017	11070110-577012	SF	MUSIC IN THE PARK	\$1,600.00	0
								<b>1,600.00</b>	
<b>FUL LIFE LLC</b>									
<b>355</b>									
36461	FIBERGLASS CABINETS	ROSELLE	20172400	08/09/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$2,349.69	0
36534	FIBERGLASS CABINETS	ROSELLE	20172400	07/26/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$15.90	0
36536	SAFETY GLASSES	ROSELLE	20172399	08/02/2017	11050420-554810	PW	UNIFORMS	\$9.60	0
36536	SAFETY GLASSES	ROSELLE	20172399	08/02/2017	11050430-554810	PW	UNIFORMS-PURCHASE	\$9.60	0
36536	SAFETY GLASSES	ROSELLE	20172399	08/02/2017	11050440-554810	PW	UNIFORMS - PURCHASE	\$9.60	0
36536	SAFETY GLASSES	ROSELLE	20172399	08/02/2017	11050490-554810	PW	UNIFORMS - PURCHASE	\$9.60	0
36536	SAFETY GLASSES	ROSELLE	20172399	08/02/2017	51050540-554810	PW	UNIFORMS	\$9.60	0
36592	FIBERGLASS CABINETS	ROSELLE	20172400	08/12/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$77.50	0
								<b>2,491.09</b>	
<b>G &amp; K SERVICES</b>									
<b>10180</b>									
6058593593	CLEANING FLOOR MATS-717 E JEFFE	MINNETONKA	20170037	08/02/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$46.44	0
6058600772	CLEANING FLOOR MATS-VILLAGE H/	MINNETONKA	20172363	08/16/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$99.14	0
6058600777	CLEANING FLOOR MATS-717 E JEFFE	MINNETONKA	20170037	08/16/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
6058604352	CLEANING FLOOR MATS-VLG HALL	MINNETONKA	20172586	08/23/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$52.94	0
6058607914	CLEANING FLOOR MATS-VLG HALL	MINNETONKA	20172587	08/30/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.90	0
								<b>368.50</b>	
<b>GARVEY'S OFFICE PRODUCTS</b>									
<b>10111</b>									

## EXPENDITURE APPROVAL LIST

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
PINV1301601	OFFICE SUPPLIES	CAROL STRE/	20172462	04/01/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$1.99	0
PINV1301601	OFFICE SUPPLIES	CAROL STRE/	20172462	04/01/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$1.99	0
PINV1301601	OFFICE SUPPLIES	CAROL STRE/	20172462	04/01/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$97.99	0
								<b>101.97</b>	
<b>GEORGI DIMOV</b>									
<b>9</b>									
7181	REFUND CDC APP. FEE & CDC ESCR			08/06/2017	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING	\$300.00	0
7181	REFUND CDC APP. FEE & CDC ESCR			08/06/2017	11000000-436110	CD	ZONING HEARING FEES	\$300.00	0
								<b>600.00</b>	
<b>GOLD MEDAL-CHICAGO</b>									
<b>9695</b>									
326084	FOOD ITEMS FOR SUNDAE'S TOO	BENSENVILLE	20172368	07/28/2017	11070790-557810	SF	FOOD ITEMS	\$643.02	0
326792	FOOD ITEMS FOR SUNDAE'S TOO	BENSENVILLE	20172460	08/10/2017	11070790-557810	SF	FOOD ITEMS	\$390.28	0
								<b>1,033.30</b>	
<b>GRAINGER</b>									
<b>2841</b>									
9499978725	WIRE FISH STICK NET	PALATINE	20172433	08/13/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$53.82	0
								<b>53.82</b>	
<b>GRECIAN DELIGHT FOODS DISTRIBUTION</b>									
<b>10553</b>									
CD99017802	CLEANING SUPPLIES - EDGE ON JOHNSON	ELK GROVE V	20172350	07/29/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$448.25	0
								<b>448.25</b>	
<b>GREEN HORIZON INC</b>									
<b>811</b>									
8576	R-30-17 LAWN MAINTENANCE SERVICE	LOMBARD	20171191	08/18/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$18,980.00	0
								<b>18,980.00</b>	
<b>HASSETT EXPRESS LLC</b>									
<b>9</b>									
1422590	REFUND BUSINESS LICENSE			08/17/2017	11000000-420110	FN	BUSINESS LICENSES	\$200.00	0
								<b>200.00</b>	
<b>HBK WATER METER SERVICE INC</b>									
<b>763</b>									
170409	METER TESTING-S YORK AND 1006 F	PALATINE	20172407	07/20/2017	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$476.00	0
170423	BENCH TEST-515 GROVE	PALATINE	20172407	07/27/2017	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$21.00	0
								<b>497.00</b>	
<b>HD SUPPLY WATERWORKS, LTD</b>									
<b>12655</b>									
H323127	BLUE MARKING PAINT	ST LOUIS	20172467	07/14/2017	51050540-552615	PW	PAINT	\$300.00	0

**EXPENDITURE APPROVAL LIST****FOR CHECKS DATED: 8/8/2017**

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								<b>300.00</b>	
<b>HEATHER MICHELLE SMITH</b>									
<b>1401</b>									
AUGUST-DEPOSIT	FACE PAINTING ON AUGUST 2,9,16, 2	VILLA PARK	20172389	08/17/2017	11070110-577012	SF	MUSIC IN THE PARK	\$300.00	0
								<b>300.00</b>	
<b>HENDERSON PRODUCTS INC</b>									
<b>1038</b>									
253916	PROXIMITY SENSOR,BRACKER,AUGI	HUNTLEY	20172415	06/30/2017	11050420-542410	PW	R & M VEHICLES	\$500.32	0
								<b>500.32</b>	
<b>HERNANDEZ, EVANGELINA</b>									
<b>99</b>									
7230-202542	BOND REFUND			08/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>HERSHEY CREAMERY COMPANY</b>									
<b>13115</b>									
INVE0011886764	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172370	07/16/2017	11070790-557810	SF	FOOD ITEMS	\$179.70	0
INVE0011911886	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172370	07/23/2017	11070790-557810	SF	FOOD ITEMS	\$940.93	0
INVE0011925150	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172370	07/26/2017	11070790-557810	SF	FOOD ITEMS	\$59.90	0
INVE0011938041	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172370	07/30/2017	11070790-557810	SF	FOOD ITEMS	\$149.75	0
INVE0011963854	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172370	08/06/2017	11070790-557810	SF	FOOD ITEMS	\$479.20	0
INVE0011969445	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172370	08/09/2017	11070790-557810	SF	FOOD ITEMS	\$59.90	0
INVE0011988042	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20172468	08/13/2017	11070790-557810	SF	FOOD ITEMS	\$329.45	0
								<b>2,198.83</b>	
<b>HINCKLEY SPRINGS</b>									
<b>12432</b>									
15420489071617	BOTTLED WATER-INV #15420489071	CHICAGO	20172521	08/15/2017	11040341-577121	PD	TEEN CENTER	\$7.00	0
								<b>7.00</b>	
<b>HOME DEPOT CREDIT SERVICES</b>									
<b>7665</b>									
1020195	EXTENSION LADDER	LOUISVILLE	20172452	08/10/2017	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$194.00	0
1572834	RUBBER STRAP,120V ELCTRIC	LOUISVILLE	20172452	08/10/2017	11050440-542110	PW	R&M BUILDING	\$7.44	0
1572834	RUBBER STRAP,120V ELCTRIC	LOUISVILLE	20172452	08/10/2017	11070720-542310	PW	R & M EQUIPMENT	\$0.67	0
1572834	RUBBER STRAP,120V ELCTRIC	LOUISVILLE	20172452	08/10/2017	11070790-542310	PW	R&M EQUIPMENT	\$3.59	0
1572834	RUBBER STRAP,120V ELCTRIC	LOUISVILLE	20172452	08/10/2017	11174100-542310	PW	R&M EQUIPMENT	\$21.68	0
173765	16 JEEP DOOR IGNITION-REDMOND	LOUISVILLE	20172381	04/23/2017	11070720-542310	SF	R & M EQUIPMENT	\$0.21	0
173765	16 JEEP DOOR IGNITION-REDMOND	LOUISVILLE	20172381	04/23/2017	11070790-542310	SF	R&M EQUIPMENT	\$1.13	0
173765	16 JEEP DOOR IGNITION-REDMOND	LOUISVILLE	20172381	04/23/2017	11174100-542310	SF	R&M EQUIPMENT	\$6.84	0
2041395	MATERIAL & SUPPLIES-EDGE	LOUISVILLE	20172381	07/30/2017	11070720-542310	SF	R & M EQUIPMENT	\$1.73	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
2041395	MATERIAL & SUPPLIES-EDGE	LOUISVILLE	20172381	07/30/2017	11070790-542310	SF	R&M EQUIPMENT	\$9.26	0
2041395	MATERIAL & SUPPLIES-EDGE	LOUISVILLE	20172381	07/30/2017	11174100-542310	SF	R&M EQUIPMENT	\$55.86	0
2042993	DIGGING SHOVELS	LOUISVILLE	20172452	04/21/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$35.94	0
2060728	BRASS PLUG,120V ELEC BALLAST	LOUISVILLE	20172452	08/09/2017	11050440-542110	PW	R&M BUILDING	\$24.18	0
2060728	BRASS PLUG,120V ELEC BALLAST	LOUISVILLE	20172452	08/09/2017	11070720-542310	PW	R & M EQUIPMENT	\$0.46	0
2060728	BRASS PLUG,120V ELEC BALLAST	LOUISVILLE	20172452	08/09/2017	11070790-542310	PW	R&M EQUIPMENT	\$2.49	0
2060728	BRASS PLUG,120V ELEC BALLAST	LOUISVILLE	20172452	08/09/2017	11174100-542310	PW	R&M EQUIPMENT	\$15.02	0
5015269	RIDGID 2 STAGE HI-EFFCY FILTER	LOUISVILLE	20172452	08/16/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$31.94	0
5051222	MATERIAL & SUPPLIES-EDGE, THEA1	LOUISVILLE	20172381	08/06/2017	11070720-542310	SF	R & M EQUIPMENT	\$0.69	0
5051222	MATERIAL & SUPPLIES-EDGE, THEA1	LOUISVILLE	20172381	08/06/2017	11070790-542310	SF	R&M EQUIPMENT	\$3.71	0
5051222	MATERIAL & SUPPLIES-EDGE, THEA1	LOUISVILLE	20172381	08/06/2017	11174100-542310	SF	R&M EQUIPMENT	\$22.35	0
6021764	TOOLS/STOCK FOR STREET	LOUISVILLE	20172452	08/05/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$95.36	0
6040886	PAINT FOR PARKING LOT AT JON ST	LOUISVILLE	20172381	07/26/2017	11070720-542310	SF	R & M EQUIPMENT	\$1.20	0
6040886	PAINT FOR PARKING LOT AT JON ST	LOUISVILLE	20172381	07/26/2017	11070790-542310	SF	R&M EQUIPMENT	\$6.42	0
6040886	PAINT FOR PARKING LOT AT JON ST	LOUISVILLE	20172381	07/26/2017	11174100-542310	SF	R&M EQUIPMENT	\$38.68	0
9041866	WARNING FLAGS FOR THE SWEEPE	LOUISVILLE	20172452	08/02/2017	11050420-542410	PW	R & M VEHICLES	\$82.11	0
9041882	2 DOOR LOCKS FOR TEEN CENTER	LOUISVILLE	20172520	08/02/2017	11040341-577121	PD	TEEN CENTER	\$59.84	0
9041883	CORE BIT,BOSCH EXTENSION	LOUISVILLE	20172452	08/02/2017	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$94.44	0
9590054	MATERIAL & SUPPLIES-EDGE, THEA1	LOUISVILLE	20172381	08/12/2017	11070720-542310	SF	R & M EQUIPMENT	\$3.23	0
9590054	MATERIAL & SUPPLIES-EDGE, THEA1	LOUISVILLE	20172381	08/12/2017	11070790-542310	SF	R&M EQUIPMENT	\$17.31	0
9590054	MATERIAL & SUPPLIES-EDGE, THEA1	LOUISVILLE	20172381	08/12/2017	11174100-542310	SF	R&M EQUIPMENT	\$104.34	0
								<b>942.12</b>	
<b>HOVING PIT STOP INC.</b>									
<b>290</b>									
165404	RENTAL OF PORTABLE WASHROOMS	WEST CHICAGO	20172384	08/05/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$140.00	0
								<b>140.00</b>	
<b>HYGIENE SOLUTIONS INC</b>									
<b>678</b>									
21202	JANITORIAL SERVICE-REDMOND PK-	MONTGOMERY	20172340	05/31/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$3.99	0
21202	JANITORIAL SERVICE-REDMOND PK-	MONTGOMERY	20172340	05/31/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$10.79	0
21202	JANITORIAL SERVICE-REDMOND PK-	MONTGOMERY	20172340	05/31/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATION	\$0.22	0
21360	JANITORIAL SERVICE-MAY 2017-545	MONTGOMERY	20172340	07/01/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$24.58	0
21360	JANITORIAL SERVICE-MAY 2017-545	MONTGOMERY	20172340	07/01/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$66.55	0
21360	JANITORIAL SERVICE-MAY 2017-545	MONTGOMERY	20172340	07/01/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATION	\$1.37	0
21472	JANITORIAL SUPPLIES-13 S CENTER	MONTGOMERY	20172340	07/28/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$71.62	0
21472	JANITORIAL SUPPLIES-13 S CENTER	MONTGOMERY	20172340	07/28/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$193.89	0
21472	JANITORIAL SUPPLIES-13 S CENTER	MONTGOMERY	20172340	07/28/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATION	\$3.99	0
21474	JANITORIAL SUPPLIES-JOHN STREET	MONTGOMERY	20172340	07/28/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$169.31	0
21474	JANITORIAL SUPPLIES-JOHN STREET	MONTGOMERY	20172340	07/28/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$458.38	0



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CHECK AMOUNT	W/T/MANUAL CHECK #
100.00	100
200.00	200
300.00	300
400.00	400
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10000.00	10000

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
21474	JANITORIAL SUPPLIES-JOHN STREE	MONTGOMER	20172340	07/28/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$9.43	0
21537	JANITORIAL SERVICE-JULY 2017	MONTGOMER	20170030	07/31/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$43.00	0
								<b>1,057.12</b>	
<b>ICMA_RC RETIREMENT</b>									
<b>3096</b>									
07/14/17	ICMA WH 7/14/17		20172358	08/13/2017	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$8,910.54	9004618
071417	ICMA-ROTH PR WH 7/14/17		20172337	08/13/2017	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,118.06	9004616
072817	ICMA-ROTH PR WH 7/28/17		20172579	08/27/2017	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,118.06	9004636
7/28/17	ICMA-PR WH 7/28/17		20172603	08/27/2017	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$9,331.85	9004639
								<b>20,478.51</b>	
<b>ILLCO INC</b>									
<b>1039</b>									
3395155	PARTS FOR WATER TREATMENT SYS	AURORA	20172375	06/30/2017	11174100-542310	SF	R&M EQUIPMENT	\$181.91	0
3397652	PARTS FOR WATER TREATMENT SYS	AURORA	20172375	07/29/2017	11174100-542310	SF	R&M EQUIPMENT	\$38.77	0
								<b>220.68</b>	
<b>ILLINOIS DEPARTMENT OF REVENUE</b>									
<b>3098</b>									
071417	IL STATE PR TAX WH 7/14/17	SPRINGFIELD	20172359	08/13/2017	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$17,636.93	9004614
072817	IL STATE PR TAX WH 7/28/17	SPRINGFIELD	20172604	08/27/2017	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$16,462.45	9004634
								<b>34,099.38</b>	
<b>ILLINOIS DEPT. OF TRANSPORTATION</b>									
<b>12861</b>									
120856	R-153-16 MATCH FUNDS CHURCH RC	SPRINGFIELD	20172488	07/31/2017	31080810-596000	PW	CAPITAL CONSTRUCTION	\$123,316.19	0
120856	R-153-16 MATCH FUNDS CHURCH RC	SPRINGFIELD	20172488	07/31/2017	31080860-596000	PW	CAPITAL CONSTRUCTION	\$19,046.70	0
								<b>142,362.89</b>	
<b>ILLINOIS E.P.A. S</b>									
<b>11307</b>									
IL0021849(A)-2017	-R//93-17 WW NPDES FEE-07/01/17-0	SPRINGFIELD	20172487	07/20/2017	51050570-521110	PW	MEMBERSHIP DUES	\$17,500.00	0
								<b>17,500.00</b>	
<b>ILLINOIS ENVIRONMENTAL PROT. AGI</b>									
<b>9220</b>									
L17-4739-0617	WATER REVOLVING FUND WASTEW/	SPRINGFIELD	20172270	07/16/2017	51090920-715100	FN	DEBT SERVICE-PRINCIPAL	\$626,798.97	9004623
L17-4739-0617	WATER REVOLVING FUND WASTEW/	SPRINGFIELD	20172270	07/16/2017	51090920-716100	FN	INTEREST EXPENSE	\$276,061.33	9004623
								<b>902,860.30</b>	
<b>J BARRETT COMPANY</b>									
<b>11973</b>									
6868	REPAIR STEEL ROLLER DOOR	VILLA PARK	20172214	07/16/2017	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$513.00	0
								<b>513.00</b>	

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<b>JC LICHT, LLC</b>									
<b>1289</b>									
73010371	WELL HOUSE#6 PAINT	CHICAGO	20172425	08/12/2017	51050540-552615	PW	PAINT	\$91.40	0
								<b>91.40</b>	
<b>JOHN SAKASH COMPANY, INC.</b>									
<b>4237</b>									
375518	SYNTHETIC SLING	ELMHURST	20172442	08/11/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$77.68	0
								<b>77.68</b>	
<b>JORSON &amp; CARLSON CO., INC.</b>									
<b>7925</b>									
0488580	(1) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20172367	07/20/2017	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
0489270	(1) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20172367	07/27/2017	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
0490532	(1) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20172367	08/10/2017	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
0491198	(1) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20172393	08/17/2017	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
								<b>159.76</b>	
<b>JPMORGAN CHASE BANK NA</b>									
<b>754</b>									
SB819361-11	GRAN JURY SUBPOENA INFO	INDIANAPOLIS	20172524	07/28/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$89.75	0
								<b>89.75</b>	
<b>KOWALCZYK, CHRIS (E)</b>									
<b>951</b>									
072617	REIMB-SIEU CLASSES	CAROL STRE/	20172492	08/25/2017	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$375.00	0
								<b>375.00</b>	
<b>KSR SIDING &amp; ROOFING INC</b>									
<b>99</b>									
7253-26528	BOND REFUND			08/20/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>LA MICHAOCANA ESPECIAL INC</b>									
<b>99</b>									
6985-35421	BOND REFUND			08/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>LANER,MUCHIN,DOMBROW,BECKER,I</b>									
<b>11469</b>									
519239	LEGAL SERVICES PERFORMED THRI	CHICAGO	20172549	07/31/2017	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$585.00	0
								<b>585.00</b>	
<b>LANG ICE</b>									
<b>9760</b>									
1248719	(84) BAG OF ICE - REDMOND PARK	CHICAGO	20172349	07/29/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$71.40	0



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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								<b>71.40</b>	
<b>LAREDO HOSPITALITY MANAGEMENT</b>									
<b>99</b>									
6237-34365	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>LAVORATA, GINNY (E)</b>									
<b>2662</b>									
072117	PW OPEN HOUSE SUPPLIES	WOOD DALE	20172427	08/20/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$6.98	0
								<b>6.98</b>	
<b>LAW AUTO GROUP, INC</b>									
<b>1286</b>									
2016	ST-556 REBATE FOR 2016	BENSENVILLE	20172598	08/19/2017	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$44,524.66	0
								<b>44,524.66</b>	
<b>LAW OFFICES OF JOHN Z TOSCAS</b>									
<b>12719</b>									
050617M	RED LIGHT MAIL	PALOS HEIGH	20172499	06/07/2017	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$225.00	0
071317BM	BUILDING/MUNICIPAL HEARING	PALOS HEIGH	20172504	08/13/2017	11040110-533100	PD	LEGAL SERVICES	\$375.00	0
071317T	TOW HEARING	PALOS HEIGH	20172502	08/13/2017	11040110-533100	PD	LEGAL SERVICES	\$500.00	0
072017PR	PARKING/ORDINANCE HEARING	PALOS HEIGH	20172503	08/20/2017	11040110-533100	PD	LEGAL SERVICES	\$525.00	0
072017R	RED LIGHT HEARING	PALOS HEIGH	20172501	08/20/2017	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$350.00	0
072117M	RED LIGHT MAIL	PALOS HEIGH	20172500	08/23/2017	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$125.00	0
								<b>2,100.00</b>	
<b>LIGHT BULB DEPOT 28 LLC</b>									
<b>859</b>									
71452112	VARIOUS LIGHTBULBS	STONE PARK	20172413	08/11/2017	11050440-542110	PW	R&M BUILDING	\$362.85	0
								<b>362.85</b>	
<b>LINDAHL BROTHERS INC</b>									
<b>338</b>									
81026	R-134-16 SAND STONE DELIVERY	BENSENVILLE	20170007	08/07/2017	51050560-552610	PW	GRAVEL/ASPHALT	\$175.39	0
								<b>175.39</b>	
<b>LINDHOLM ROOFING INC</b>									
<b>99</b>									
6765-13045	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>M.E. SIMPSON COMPANY, INC.</b>									
<b>3000</b>									
30146	WATER AUDIT & LOSS ASSESSMENT	VALPARAISO	20172481	07/27/2017	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$5,625.00	0
								<b>5,625.00</b>	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>MAMMA MARIA'S PIZZA</b>									
<b>9321</b>									
438 S YORK	FACADE IMPROVEMENT PROGRAM-I	BENSENVILLE	20172362	08/18/2017	11060110-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$10,000.00	0
								<b>10,000.00</b>	
<b>MARK SIGNS INC</b>									
<b>842</b>									
133219	(1) 30" X 96" BANNER FOR PARADE	BENSENVILLE	20172373	07/30/2017	11070110-577013	SF	LIBERTY FEST	\$225.00	0
133226	FEATHER BANNERS	BENSENVILLE	20172412	08/06/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$220.00	0
133226	FEATHER BANNERS	BENSENVILLE	20172412	08/06/2017	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$220.00	0
133226	FEATHER BANNERS	BENSENVILLE	20172412	08/06/2017	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$220.00	0
								<b>885.00</b>	
<b>MARY DEDE</b>									
<b>9</b>									
223275	REFUND-DUPLICATE PAYMENT			08/27/2017	51000000-435501	FN	WATER SALES	\$86.52	0
								<b>86.52</b>	
<b>MC MASTER-CARR SUPPLY COMPANY</b>									
<b>2917</b>									
38712577	PVC ON/OFF VALVE,PVC PIPE FITTING	CHICAGO	20172435	08/09/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$301.33	0
38838404	AIR FILTERS.TUBING,PVC PIPE	CHICAGO	20172435	08/10/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$116.26	0
39003318	MINIATURE PANEL-MOUNT PUSH BU	CHICAGO	20172435	08/11/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$22.14	0
39295859	STRUT CHANNEL,ROUTING CLAMPS	CHICAGO	20172435	08/12/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$105.93	0
								<b>545.66</b>	
<b>MCDONALD'S CORP.</b>									
<b>9225</b>									
JUNE 2017	3 PRISONER MEALS-JUN 2017	BENSENVILLE	20172529	07/31/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$16.17	0
								<b>16.17</b>	
<b>MDS TECHNOLOGIES, INC</b>									
<b>957</b>									
170408	R-12.-17 PAVEMENT & EVALUATION-0	PARK RIDGE	20170680	08/22/2017	31080810-536510	PW	ENGINEERING SERVICES	\$6,300.00	0
								<b>6,300.00</b>	
<b>MEADE ELECTRIC COMPANY INC</b>									
<b>12050</b>									
681007	TRAFFIC SIGNAL MAINTENANCE-JUN	MCCOOK	20170167	08/16/2017	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
								<b>811.20</b>	
<b>MEGA PROS</b>									
<b>99</b>									
7203-35733	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	

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<b>MENARDS-GLENDALE HEIGHTS</b>									
<b>11265</b>									
80405	MATERIAL FOR BENSENVILLE THEAT	GLENDALE HI	20172351	07/30/2017	11070790-542310	SF	R&M EQUIPMENT	\$29.65	0
80652	BIRD PROOF GEL REPELLENT,KNOB	GLENDALE HI	20172464	08/02/2017	11050440-542110	PW	R&M BUILDING	\$32.70	0
80668	CREDIT RETURN-PRIVACY GEORGIA	GLENDALE HI		08/02/2017	11050440-542110	PW	R&M BUILDING	\$-20.39	0
81044	REINF CAUTION TAPE,FOIL TAPE,BUI	GLENDALE HI	20172464	08/06/2017	11050440-542110	PW	R&M BUILDING	\$154.86	0
81403	RED OAK BOARD,BOLT,FLAT WASHE	GLENDALE HI	20172464	08/11/2017	11050440-542110	PW	R&M BUILDING	\$13.29	0
81580	RED OAK BOARD	GLENDALE HI	20172464	08/13/2017	11050440-542110	PW	R&M BUILDING	\$5.51	0
								<b>215.62</b>	
<b>METROPOLITAN ALLIANCE POLICE</b>									
<b>8009</b>									
JULY 2017	POC UNION DUES JULY 2017	BOLINGBROC	20172583	08/27/2017	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$884.00	9004629
								<b>884.00</b>	
<b>MICHAELSON, BRETT</b>									
<b>1428</b>									
072517	REIMB-ULI PRODUCT COUNCIL SEMI	CHICAGO	20172495	08/24/2017	11060640-521510	CD	TRAINING PROGRAMS/SESSIONS	\$50.00	0
								<b>50.00</b>	
<b>MIDCO INC</b>									
<b>1217</b>									
316517	REPAIR HARD DRIVE FOR DOOR OPI	BURR RIDGE	20171974	08/02/2017	11040110-542110	PD	R&M BUILDING	\$2,592.47	0
316875	INTERVIEW CAMERAS NOT RECORD	BURR RIDGE	20172514	08/17/2017	11040110-542110	PD	R&M BUILDING	\$300.00	0
								<b>2,892.47</b>	
<b>MIDWEST GROUNDCOVERS LLC</b>									
<b>1405</b>									
I533412	RAILROAD AVE FLOWERS	ST CHARLES	20172426	07/28/2017	11050440-542110	PW	R&M BUILDING	\$841.00	0
								<b>841.00</b>	
<b>MILLER COOPER &amp; CO LTD</b>									
<b>1163</b>									
AUGUST 2017	AUGUST 2017 INSURANCE	DEERFIELD	20172596	08/31/2017	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$135,932.71	9004635
AUGUST 2017	AUGUST 2017 INSURANCE	DEERFIELD	20172596	08/31/2017	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$969.87	9004635
AUGUST 2017	AUGUST 2017 INSURANCE	DEERFIELD	20172596	08/31/2017	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$8,644.30	9004635
								<b>145,546.88</b>	
<b>MILLER INDUSTRIAL</b>									
<b>6509</b>									
762084	PAINT THINNER,90 PUSHLOCK TUBE	ELK GROVE V	20172449	07/27/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$18.77	0
762701	LYSOL DSNFCT WIPE,HAND SANITIZI	ELK GROVE V	20172449	08/02/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$44.86	0
762925	TRIGGER NOZZLE,TUBE COPPER TH	ELK GROVE V	20172449	08/05/2017	11050440-542110	PW	R&M BUILDING	\$49.61	0
762926	TEE MALL	ELK GROVE V	20172449	08/05/2017	11050440-542110	PW	R&M BUILDING	\$4.04	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
763078	CORD EXTENSION	ELK GROVE V	20172449	08/06/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$21.48	0
763319	TAPE BARICADE CAUTION,CAUTION	ELK GROVE V	20172449	08/09/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$35.07	0
763544	AIR FRESHNER,TOWELS,SCISSOR,G	ELK GROVE V	20172449	08/10/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$44.08	0
763823	SPADE FORK,CHALLENGER CLNR/DK	ELK GROVE V	20172449	08/12/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$64.76	0
764145	BATTERY ALKALINE D	ELK GROVE V	20172449	08/13/2017	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$16.99	0
764274	PAINT PRUNING BRUSH,FERT SPIKE	ELK GROVE V	20172449	08/16/2017	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$22.92	0
								<b>322.58</b>	
<b>MOBILE MUSIC SYSTEMS INC</b>									
<b>99</b>									
6729-34917	BOND REFUND			08/13/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>MORA, RAUL</b>									
<b>99</b>									
7237-29928	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>MOTOROLA</b>									
<b>12800</b>									
30129612017	STARCOM 21 RADIO USAGE RATE	CHICAGO	20172505	07/31/2017	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$34.00	0
								<b>34.00</b>	
<b>MOTOROLA INCORPORATED</b>									
<b>3094</b>									
8280043026	REPLACEMENT & REPAIR PARTS PA1	CHICAGO	20172108	07/20/2017	11040110-542510	PD	R&M COMMUNICATIONS SYSTEM	\$33.70	0
8280049137	REPLACEMENT & REPAIR PARTS PA1	CHICAGO	20172108	07/27/2017	11040110-542510	PD	R&M COMMUNICATIONS SYSTEM	\$339.48	0
								<b>373.18</b>	
<b>MUNICIPAL SYSTEMS INC</b>									
<b>12974</b>									
14168	MOVE/ABC PRGM FEE	PALOS HTS	20172507	08/02/2017	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$143.75	0
14169	PARK/ORD PRGM FEE	PALOS HTS	20172506	08/02/2017	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$1,475.00	0
14268	POSTAGE FOR TICKET LATE NOTICE	PALOS HTS	20172508	08/02/2017	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$78.40	0
								<b>1,697.15</b>	
<b>NAFISCO INC</b>									
<b>9986</b>									
00004153	BUILDING NUMBERS AND DELIVERY	ROMEONVILLE	20172461	07/27/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$145.00	0
00004207	MISC. SIGNS, BARRICADES	ROMEONVILLE	20172461	07/30/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$614.76	0
00004278	OPEN HOUSE SIGNS AND DELIVERY	ROMEONVILLE	20172461	08/05/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$109.00	0
								<b>868.76</b>	
<b>NATIONWIDE MUTUAL INSURANCE CO</b>									
<b>1328</b>									

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
BD7900690342	NOTARY BOND - COREY WILLIAMSEN	COLUMBUS	20172479	06/15/2017	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$50.00	0
BD7900690345	NOTARY BOND-SELIA PULIDO	COLUMBUS	20172577	08/16/2017	11010030-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$50.00	0
BD7900690350	NOTARY BOND - GARY FERGUSON	COLUMBUS	20172543	06/15/2017	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$50.00	0
								<b>150.00</b>	
<b>NCPERS IL IMRF</b>									
<b>5424</b>									
05820817	AUGUST 2017 PREMIUM IMRF LIFE	DALLAS	20172582	08/23/2017	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$128.00	0
								<b>128.00</b>	
<b>NETWORKFLEET INC</b>									
<b>1207</b>									
OSC000001118631	R-136-16 GPS TRACKING SERVICES-	SAN DIEGO	20170014	07/31/2017	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,547.50	0
								<b>1,547.50</b>	
<b>NEW VISTA HEATING &amp; A/C INC</b>									
<b>99</b>									
7037-35582	BOND REFUND			08/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	
<b>NICOR</b>									
<b>2673</b>									
1055780000-0617	SERVICE FROM 05/26-06/27/17-701 W	CAROL STRE/	20172430	07/28/2017	51050570-541370	PW	ELECTRICITY/GAS	\$124.03	0
1817192834-0517	GAS BILL #1-5/10/17-6/9/17	CAROL STRE/	20172517	08/15/2017	11040341-577121	PD	TEEN CENTER	\$28.57	0
2055780000-0617	SERVICE FROM 05/26-06/27/17-701 W	CAROL STRE/	20172430	07/28/2017	51050550-541370	PW	ELECTRICITY/GAS	\$85.07	0
5745557955-0517	SERVICE FROM 05/10-06/09/17-302 W	CAROL STRE/	20172516	07/09/2017	11040341-577121	PD	TEEN CENTER	\$45.89	0
6143740000-0617	SERVICE FROM 05/31-06/30/17-711 E	CAROL STRE/	20172430	07/30/2017	51050570-541370	PW	ELECTRICITY/GAS	\$385.26	0
6864780000-0617	SERVICE FROM 05/26-06/28/17-605 W	CAROL STRE/	20172430	07/28/2017	51050550-541370	PW	ELECTRICITY/GAS	\$49.00	0
7194780000-0617	SERVICE FROM 05/26-07-06/28/17- N	CAROL STRE/	20172430	07/28/2017	51050550-541370	PW	ELECTRICITY/GAS	\$92.83	0
								<b>810.65</b>	
<b>NORTHEAST DUPAGE</b>									
<b>13220</b>									
18-02	2017/2018 FAMILY/YOUTH SERVICE	ADDISON	20172537	07/28/2017	11040341-532100	PD	PROFESSIONAL SERVICES	\$18,925.00	0
								<b>18,925.00</b>	
<b>NORTHEASTERN ILLINOIS PUBLIC SA</b>									
<b>532</b>									
ICS-300	TRAINING-WILSON-INV #02060717J	GLENVIEW	20170251	03/09/2017	11040110-521510	PD	TRAINING PROGRAMS/SESSIONS	\$160.00	0
								<b>160.00</b>	
<b>NYBERG ENTERPRISES INC</b>									
<b>99</b>									
7166-35877	BOND REFUND			08/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	

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<b>ON THE MARK WATER SERVICE</b>									
<b>786</b>									
1299	EMERGENCY SHUTDOWN 5/21	HOMETOWN	20172408	08/18/2017	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,100.00	0
								<b>1,100.00</b>	
<b>ORANGE CRUSH LLC</b>									
<b>8756</b>									
31034	PRIVATE SURFACE	HILLSIDE	20172457	07/28/2017	11050420-542810	PW	R & M PAVEMENT	\$247.94	0
31272	PRIVATE SURFACE	HILLSIDE	20172457	07/30/2017	11050420-542810	PW	R & M PAVEMENT	\$233.22	0
								<b>481.16</b>	
<b>OSTRANDER CONSTRUCTION INC</b>									
<b>99</b>									
7179-35292	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	
<b>P.F. PETTIBONE &amp; CO.</b>									
<b>3748</b>									
172611	2,500 CIATION/COMPLAINT TICKETS	CRYSTAL LAK	20172498	08/11/2017	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$970.10	0
								<b>970.10</b>	
<b>PADDOCK PUBLICATIONS INC</b>									
<b>7111</b>									
06/01-06/30/17	JUNE SHOWTIMES ADS - BENSENVIL	CAROL STRE/	20172380	07/30/2017	11070790-541145	SF	ADVERTISING	\$270.90	0
06/18-08/12/17	SERVICE FROM 06/18-08/12/17-ACCT	CAROL STRE/	20170068	07/18/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$48.80	0
								<b>319.70</b>	
<b>PARAMOUNT PICTURES</b>									
<b>7130</b>									
BAYWATCH WK#1	MOVIE RENTAL FEE "BAYWATCH" W/	DALLAS	20172365	07/22/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$172.91	0
								<b>172.91</b>	
<b>PARENT PETROLEUM</b>									
<b>11416</b>									
1113196	PRO DIESEL AND SYNTHETIC BLEND	ST CHARLES	20172465	08/11/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$674.30	0
1113203	ANTIFREEZE AND TRANSMISSION FL	ST CHARLES	20172465	08/11/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$611.05	0
								<b>1,285.35</b>	
<b>PATTEN INDUSTRIES, INC.</b>									
<b>4352</b>									
M01078011	EQUIPMENT RENTAL	ELMHURST	20172443	07/14/2017	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$322.50	0
								<b>322.50</b>	
<b>PAYLOCITY</b>									
<b>12843</b>									
071417	PAYROLL FEES 7/14/17	ARLINGTON F	20172335	08/13/2017	11030110-532310	FN	PAYROLL SERVICES	\$1,700.63	9004610

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
103178638	PAYROLL FEES 7/28/17	ARLINGTON F	20172591	08/27/2017	11030110-532310	FN	PAYROLL SERVICES	\$978.18	9004631
								<b>2,678.81</b>	
<b>PHATAK, MARILYNN</b>									
<b>99</b>									
2925-202487A	BOND REFUND			08/16/2017	11000000-229010	SF	STALE CHECKS	\$120.00	0
								<b>120.00</b>	
<b>PHIL MARSHALL</b>									
<b>9</b>									
11H05628	OVERPAYMENT OF FINES.			08/12/2017	11000000-444113	FN	FINES - COMPLIANCE	\$45.00	0
								<b>45.00</b>	
<b>POINTE INDUSTRIES</b>									
<b>4541</b>									
806210-0	OFFICE SUPPLIES	WOOD DALE	20172346	08/13/2017	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$10.29	0
806235-0	OFFICE SUPPLIES	WOOD DALE	20172346	08/13/2017	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$10.95	0
807560-0	OFFICE SUPPLIES	WOOD DALE	20172538	08/27/2017	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$43.92	0
								<b>65.16</b>	
<b>PRECISION MECHANICAL INC</b>									
<b>9070</b>									
73438	HVAC SERVICE CALLS	FRANKLIN PA	20172458	07/28/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$473.00	0
73452	HVAC SERVICE CALLS	FRANKLIN PA	20172458	08/04/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$365.00	0
								<b>838.00</b>	
<b>PRO FASTENING SYSTEMS, INC</b>									
<b>640</b>									
442988	MATERIAL FOR ROOF PATCH - EDGE	ARLINGTON F	20172385	08/11/2017	11174100-542310	SF	R&M EQUIPMENT	\$418.00	0
443021	PW MAINTENANCE	ARLINGTON F	20172404	08/13/2017	11050440-542110	PW	R&M BUILDING	\$390.00	0
								<b>808.00</b>	
<b>PVS MINIBULK, INC</b>									
<b>969</b>									
112687	R-2-17 LIQUID SODIUM BISULFITE	DETROIT	20170306	07/22/2017	51050570-554120	PW	CHEMICALS	\$1,139.50	0
								<b>1,139.50</b>	
<b>R W DUNTEMAN COMPANY</b>									
<b>1397</b>									
170902	R-42-17 2017 MPI MFT PAVEMENT	ADDISON	20171765	07/30/2017	31050400-596000	PW	CAPITAL CONSTRUCTION	\$4,941.85	0
171502	R-63-17 DOWNTOWN STREET SCAPE	ADDISON	20172263	08/12/2017	31050400-596000	PW	CAPITAL CONSTRUCTION	\$73,004.82	0
171502	R-63-17 DOWNTOWN STREET SCAPE	ADDISON	20172263	08/12/2017	31080810-596000	PW	CAPITAL CONSTRUCTION	\$37,893.95	0
								<b>115,840.62</b>	
<b>RAFAEL ROSILLO</b>									
<b>1035</b>									



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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
899767	ROSILLO MIP PHOTOS-06/22/17 ARR	BENSENVILLE	20172139	07/21/2017	11020170-572179	AD	COMMUNITY OUTREACH	\$50.00	0
899768	ROSILLO PHOTOS-JULY 4TH PARADE	BENSENVILLE	20172324	08/03/2017	11020170-572179	AD	COMMUNITY OUTREACH	\$50.00	0
								<b>100.00</b>	
<b>RALPH, JOHN M</b>									
<b>99</b>									
6911-308956	BOND REFUND			08/17/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>RAY O'HERRON CO.-OAKBROOK TERI</b>									
<b>11033</b>									
1713011-IN	UNIFORM SHIRT-E FOCHT	LOMBARD	20172307	04/07/2017	11020190-554810	AD	UNIFORMS-PURCHASE	\$41.99	0
1738400-IN	TRAFFIC VESTS	LOMBARD	20172531	08/12/2017	11040340-554810	PD	UNIFORMS - PURCHASE	\$314.93	0
								<b>356.92</b>	
<b>RAYMAR HYDRAULIC REPAIR</b>									
<b>7420</b>									
15608	INSPECT & REPAIR CYLINDER	BENSENVILLE	20172451	04/13/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$906.00	0
								<b>906.00</b>	
<b>RIBBONS GALORE, INC</b>									
<b>903</b>									
139908	RIBBONS FOR WAHOO	ROSEVILLE		08/02/2017	11000000-237695	SF	WAHOO SWIM TEAM	\$363.22	0
								<b>363.22</b>	
<b>RICCHETTI, JOSEPH</b>									
<b>99</b>									
7211-205298	BOND REFUND			08/17/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>RMA SUPPLY, INC</b>									
<b>1110</b>									
5027274	HAIL GUARD NETTING	NILES	20172418	08/06/2017	11050440-542110	PW	R&M BUILDING	\$179.00	0
P516500	COGGED BELT	NILES	20172418	07/29/2017	11050440-542110	PW	R&M BUILDING	\$17.25	0
								<b>196.25</b>	
<b>ROBERT FLOOD (E)</b>									
<b>1075</b>									
071917	REIMB-PURCHASE OF STRING LIGHT	GLENVIEW	20172387	08/18/2017	11070110-577012	SF	MUSIC IN THE PARK	\$18.35	0
072117	REIMB-ICE PURCHASED	GLENVIEW	20172416	08/20/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$20.35	0
								<b>38.70</b>	
<b>ROESCH FORD</b>									
<b>486</b>									
FOCS108665	INSTALL NEW SWITCH-SQ #311	BENSENVILLE	20172510	08/06/2017	11040110-542410	PD	R&M VEHICLES	\$100.00	0
								<b>100.00</b>	



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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #					
ROLLING VIDEO GAMES CHICAGO INC														
1270														
AUGUST-DEPOSIT ON SITE VIDEO GAME TRUCK AUG.2, GLENWOOD								20172424	08/17/2017	11070110-577012	SF	MUSIC IN THE PARK	\$750.00	0
													750.00	
RONCO INDUSTRIAL SUPPLY COMPAN														
58														
6023175-1	TRSH LNRS/PPR TWLS	BENSENVILLE	20172509	06/11/2017	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$324.94	0					
6024371-1	CLEANING SUPPLIES-EDGE ON JOH	BENSENVILLE	20172339	07/30/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$260.40	0					
6024537-1	PAPER TOWELS	BENSENVILLE	20172396	08/10/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$120.86	0					
6024746-1	JANITORIAL SUPPLIES	BENSENVILLE	20172395	08/19/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$102.07	0					
6024746-1	JANITORIAL SUPPLIES	BENSENVILLE	20172395	08/19/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$102.07	0					
								910.34						
RUSSO POWER EQUIPMENT														
8166														
4208485	CARBURETOR ASSY.	SCHILLER PAI	20172454	07/29/2017	11050440-542110	PW	R&M BUILDING	\$126.52	0					
4251045	BYPASS PRUNER	SCHILLER PAI	20172455	08/12/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$18.99	0					
								145.51						
RUTH RAMOS														
9														
1428076	REFUND-CREDIT CARD WAS OVER C			08/12/2017	31000000-420310	FN	VEHICLE LICENSES	\$41.27	0					
								41.27						
S & E INSPECTIONS INC														
3642														
7560	AQUATECH INSPECTION-#276	FRANKLIN PAI	20172440	07/05/2017	51050570-542410	PW	R&M VEHICLES	\$43.50	0					
								43.50						
SARABIA, JOSE L														
99														
6524-30772	BOND REFUND			08/17/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0					
								105.00						
SCHULTZ, DON														
2681														
073117	REIMBURSEMENT	BENSENVILLE	20172544	08/30/2017	11020190-577010	AD	SPECIAL FUNCTIONS	\$729.85	0					
								729.85						
SEQUOIA GENERAL CONTRACTING CO														
99														
5683-32644	BOND REFUND			08/13/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0					
								90.00						

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>SERVICE SPRING</b>									
<b>3387</b>									
148086	HEAVY DUTY SPRING,TEMPERED ST	NORTHLAKE	20172438	07/29/2017	11050420-542410	PW	R & M VEHICLES	\$1,633.37	0
								<b>1,633.37</b>	
<b>SHARIF, MUHAMMAD A</b>									
<b>99</b>									
6675-202128	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>SIRCHIE FINGER PRINT LABORATORI</b>									
<b>4391</b>									
0304394-IN	EVIDENCE BOXES	YOUNGSVILLI	20172113	07/09/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$177.16	0
								<b>177.16</b>	
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>									
<b>1225</b>									
81230748	EAR PLUGS	ROSWELL	20172422	07/23/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$9.35	0
81273896	LESCO PROSECUTOR,BIO-TONE STA	ROSWELL	20172422	07/26/2017	11050440-542110	PW	R&M BUILDING	\$140.01	0
81374807	COVERGROW FOR PARKWAY RESTC	ROSWELL	20172422	07/30/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$221.43	0
								<b>370.79</b>	
<b>SOTO, ADRIA</b>									
<b>99</b>									
7195-35908	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>SPEEDWAY</b>									
<b>1418</b>									
IE260-JULY 2017	FLEET FUEL PURCHASE 6/20/17-07/1	COVINGTON	20172472	08/19/2017	11040110-554110	PW	FUEL/GAS/OIL	\$322.55	9004620
IE260-JULY 2017	FLEET FUEL PURCHASE 6/20/17-07/1	COVINGTON	20172472	08/19/2017	11050490-554110	PW	FUEL/GAS/OIL	\$54.45	9004620
IE260-JULY 2017	FLEET FUEL PURCHASE 6/20/17-07/1	COVINGTON	20172472	08/19/2017	11060640-554110	PW	FUEL/GAS/OIL	\$50.56	9004620
IE260-JULY 2017	FLEET FUEL PURCHASE 6/20/17-07/1	COVINGTON	20172472	08/19/2017	51050540-554110	PW	FUEL/GAS/OIL	\$40.80	9004620
								<b>468.36</b>	
<b>SPORTSFIELDS, INC</b>									
<b>12630</b>									
217584	DURAPLAY #40LB FOR REDMOND PA	BLUE ISLAND	20172352	07/28/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$467.50	0
217611	LINE MARKER CHALK FOR REDMONI	BLUE ISLAND	20172352	08/09/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$252.00	0
								<b>719.50</b>	
<b>ST. AUBIN NURSERY &amp; LANDSCAPING</b>									
<b>815</b>									
13490	TREE-ARISTOCRAT PEAR	KIRKLAND	20172410	07/30/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$229.00	0
								<b>229.00</b>	

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<b>STANDARD EQUIPMENT CO.</b>									
<b>4236</b>									
C23658	SERVICE CAMERA REEL	CHICAGO	20172441	07/26/2017	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$195.00	0
								<b>195.00</b>	
<b>STATE CHEMICAL MANUFACTURING C</b>									
<b>8034</b>									
900048614	LAB CHEMICALS	CLEVELAND	20172494	07/07/2017	51050570-554120	PW	CHEMICALS	\$710.48	0
900096740	JANITORIAL SUPPLY	CLEVELAND	20172584	08/13/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$104.86	0
								<b>815.34</b>	
<b>STATE DISBURSEMENT UNIT</b>									
<b>13020</b>									
071417	CHILD SUPPORT WH 7/14/17	CAROL STRE/	20172332	08/13/2017	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9004611
072817	CHILD SUPPORT PR WH 7/28/17	CAROL STRE/	20172592	08/27/2017	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9004632
								<b>1,876.24</b>	
<b>STEPHEN RILEY (E)</b>									
<b>1119</b>									
071417	REIMBURSEMENT-FLIGHT TO ATTEN	STREAMWOO	20172342	08/13/2017	11174100-521510	SF	TRAINING PROGRAMS/SESSIONS	\$374.23	0
								<b>374.23</b>	
<b>STERLING CODIFIERS</b>									
<b>3006</b>									
19509	SUPPLEMENT #49	COEUR D'ALE	20172547	08/02/2017	11010030-549990	AD	OTHER CONTRACTUAL SERVICE	\$423.00	0
								<b>423.00</b>	
<b>STEVE PIPER &amp; SONS, INC.</b>									
<b>9128</b>									
7948	REMOTE TUB GRINDING	NAPERVILLE	20172486	07/30/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,720.00	0
								<b>2,720.00</b>	
<b>STRAND ASSOCIATES INC</b>									
<b>526</b>									
0130272	R-34-17 AMENDMENT#2 DESIGN ENG	MADISON	20171188	08/12/2017	51080870-596000	PW	CAPITAL CONSTRUCTION	\$2,552.76	0
								<b>2,552.76</b>	
<b>SUBURBAN LABORATORIES INC.</b>									
<b>3008</b>									
145571	PRETREATMENT-SURFACETEC	GENEVA	20172267	07/15/2017	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
145685	PRETREATMENT-NORTHSTAR FOOD	GENEVA	20172267	07/20/2017	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
145686	PRETREATMENT-DOUMAK	GENEVA	20172267	07/20/2017	51050577-543510	PW	LABORATORY TESTING	\$448.33	0
145834	WEEKLY NPDES TESTING	GENEVA	20171431	07/28/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
145840	WEEKLY NPDES TESTING	GENEVA	20171431	07/28/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
145906	WEEKLY NPDES TESTING	GENEVA	20171431	07/29/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
146040	PRETREATMENT-DOUMAK	GENEVA	20172267	07/30/2017	51050577-543510	PW	LABORATORY TESTING	\$621.54	0
146118	COLIFORM TESTING/DRINKING WATER	GENEVA	20170080	07/30/2017	51050550-543510	PW	LABORATORY TESTING	\$636.00	0
146212	PRETREATMENT-KERRY GROUP	GENEVA	20172267	08/04/2017	51050577-543510	PW	LABORATORY TESTING	\$333.19	0
146213	PRETREATMENT-DOUMAK	GENEVA	20172267	08/04/2017	51050577-543510	PW	LABORATORY TESTING	\$333.19	0
146249	WEEKLY NPDES TESTING	GENEVA	20171431	08/05/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
146252	WEEKLY NPDES TESTING	GENEVA	20171431	08/05/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
146266	PRETREATMENT-KERRY GROUP	GENEVA	20172267	08/06/2017	51050577-543510	PW	LABORATORY TESTING	\$57.57	0
146414	PRETREATMENT-CORE FINISHING	GENEVA	20172267	08/13/2017	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
146434	WEEKLY NPDES TESTING	GENEVA	20171431	08/13/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
146439	WEEKLY NPDES TESTING	GENEVA	20171431	08/13/2017	51050570-543510	PW	LABORATORY TESTING	\$571.00	0
								<b>4,410.72</b>	
<b>SUMNER, ANTHONY</b>									
<b>12554</b>									
073117	PURCHASE OF PLUGIN FOR RESPONSE	BENSENVILLE		08/30/2017	11020170-572175	CR	WEBSITE & SOCIAL NETWORKING	\$120.00	0
								<b>120.00</b>	
<b>TEAMSTER'S LOCAL UNION NO.700</b>									
<b>11633</b>									
JULY 2017	POLICE SGT UNION DUES JULY 2017	PARK RIDGE	20172589	08/27/2017	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$252.00	9004630
								<b>252.00</b>	
<b>TEMPERATURE EQUIPMENT CORPORATION</b>									
<b>1203</b>									
4939240-00	PARTS FOR HV/AC UNITS - THEATRE	LANSING	20172388	07/14/2017	11174100-542110	SF	R & M HVAC	\$112.89	0
4939240-00	PARTS FOR HV/AC UNITS - THEATRE	LANSING	20172388	07/14/2017	11070790-542310	SF	R&M EQUIPMENT	\$19.33	0
4941406-00	GENERATOR PARTS/HVAC WARRANTY	LANSING	20172420	08/06/2017	11050440-542110	PW	R&M BUILDING	\$1,832.00	0
4948945-00	PARTS FOR HV/AC UNITS - EDGE	LANSING	20172388	07/20/2017	11174100-542110	SF	R & M HVAC	\$353.32	0
4948945-00	PARTS FOR HV/AC UNITS - EDGE	LANSING	20172388	07/20/2017	11070790-542310	SF	R&M EQUIPMENT	\$60.51	0
4948946-00	PARTS FOR HV/AC UNITS - EDGE	LANSING	20172388	07/20/2017	11174100-542110	SF	R & M HVAC	\$305.88	0
4948946-00	PARTS FOR HV/AC UNITS - EDGE	LANSING	20172388	07/20/2017	11070790-542310	SF	R&M EQUIPMENT	\$52.38	0
4980125-00	BUSHING COPPER,LINE SET,TRAP CO	LANSING	20172420	08/13/2017	11050440-542110	PW	R&M BUILDING	\$479.09	0
4980200-00	DRIER LIQUID SET,MOISTURE INDICAT	LANSING	20172420	08/13/2017	11050440-542110	PW	R&M BUILDING	\$95.07	0
4981307-00	REDUCING COUPLING COPPER	LANSING	20172420	08/13/2017	11050440-542110	PW	R&M BUILDING	\$12.40	0
								<b>3,322.87</b>	
<b>TERRACE SUPPLY COMPANY</b>									
<b>3012</b>									
00977398	CYLINDER RENTAL-WELDING	ITASCA	20170109	07/30/2017	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$21.73	0
00977398	CYLINDER RENTAL-WELDING	ITASCA	20170109	07/30/2017	11050490-548110	PW	RENTAL & LEASE-EQUIPMENT	\$21.72	0
00977398	CYLINDER RENTAL-WELDING	ITASCA	20170109	07/30/2017	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$21.65	0
								<b>65.10</b>	

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<b>THE BANK OF NEW YORK MELLON</b>									
<b>9765</b>									
252-2039004	AGENT FEE FOR BENSEN14A	DALLAS	20172585	08/20/2017	51090920-717100	FN	FISCAL AGENT'S FEES	\$750.00	0
								<b>750.00</b>	
<b>THE MAGNIFIERS</b>									
<b>1269</b>									
080917	"THE MAGNIFIERS" BAND @ MIP-08/C	NAPERVILLE	20171763	06/07/2017	11070110-577012	SF	MUSIC IN THE PARK	\$100.00	0
								<b>100.00</b>	
<b>THE NALEWAY GROUP INC</b>									
<b>99</b>									
6810-31857	BOND REFUND			08/27/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								<b>135.00</b>	
<b>THOMPSON RENTAL STATION, INC.</b>									
<b>3016</b>									
550438-1	PUMP REPAIR PARTS	BENSENVILLE	20172436	08/04/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$80.35	0
								<b>80.35</b>	
<b>TRAFFIC CONTROL &amp; PROTECTION</b>									
<b>5662</b>									
1188	PEDESTRIAN CROSSINGS	BARTLETT	20172447	08/11/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$642.10	0
								<b>642.10</b>	
<b>TREASURY DIRECT</b>									
<b>11906</b>									
071417	SAVINGS BONDS PR WH 7/14/17		20172336	08/13/2017	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9004619
072817	SAVINGS BONDS PR WH 7/28/17		20172590	08/27/2017	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9004637
								<b>50.00</b>	
<b>TWENTIETH CENTURY FOX FILM COR</b>									
<b>6485</b>									
BAL DUE	MOVIE RENTAL FEE BALANCE DUE01	CHICAGO	20172565	08/31/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$40.89	0
CAPTAIN UNDERP	MOVIE RENTAL FEE"CAPTAIN UNDEF	CHICAGO	20172347	07/29/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$331.84	0
DIARY OF A WIMP'	MOVIE RENTAL FEE"DIARY OF A WIM	CHICAGO	20172347	07/27/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0
								<b>622.73</b>	
<b>TWIN SUPPLIES LTD</b>									
<b>877</b>									
18331	LIGHT FIXTURE STOCK	OAK BROOK	20172414	08/13/2017	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$828.00	0
								<b>828.00</b>	
<b>U S PAVING</b>									
<b>99</b>									
5657-32552	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								180.00	
<b>UMB BANK, F/B/O PLANMEMBER</b>									
<b>1346</b>									
071417	PLAN MEMEBER PR WH 7/14/17	SHAWNEE MI	20172338	08/13/2017	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,230.69	9004608
072817	PLAN MEMBER PR WH 7/28/17	SHAWNEE MI	20172578	08/27/2017	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,230.69	9004627
								2,461.38	
<b>UNDERWRITER'S SAFETY &amp; CLAIMS</b>									
<b>12623</b>									
06/01-07/31/17	WORKERS COMP CLAIMS 06/01-07/31	LOUISVILLE	20172607	08/27/2017	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$5,193.00	0
								5,193.00	
<b>UNITED PARCEL SERVICE</b>									
<b>4710</b>									
0000Y74A20267	TICKET 1Z6168200110075524	CAROL STRE/	20172444	07/31/2017	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$7.65	0
0000Y74A20287	PW PAWS PICKUP REQ	CAROL STRE/	20172445	08/14/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$5.62	0
								13.27	
<b>USABLUEBOOK</b>									
<b>6491</b>									
295704	STENNER DIGITAL PUMP,STENNER C	GURNEE	20172448	07/26/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$972.70	0
296611	SKIMMING NETS,ALUMINUM POLE	GURNEE	20172448	07/27/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$426.95	0
300323	STREAMLIGHT E-SPOT LITE BOX	GURNEE	20172448	07/30/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$288.53	0
300542	FREE CHLORINE REGENT SET	GURNEE	20172448	07/30/2017	51050550-554120	PW	CHEMICALS	\$175.94	0
								1,864.12	
<b>VAISALA INC</b>									
<b>1165</b>									
2017-RDS-SILS-001	SNOW & ICE LEADERSHIP SEMINAR	LOUISVILLE	20172419	08/18/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$85.00	0
2017-RDS-SILS-001	SNOW & ICE LEADERSHIP SEMINAR	LOUISVILLE	20172419	08/18/2017	11050420-521510	PW	TRAINING PROGRAMS/SESSIONS	\$95.00	0
2017-RDS-SILS-001	SNOW & ICE LEADERSHIP SEMINAR	LOUISVILLE	20172419	08/18/2017	11050430-521510	PW	TRAINING PROGRAMS/SESSIONS	\$95.00	0
2017-RDS-SILS-001	SNOW & ICE LEADERSHIP SEMINAR	LOUISVILLE	20172419	08/18/2017	51050540-521510	PW	TRAINING PROGRAMS/SESSIONS	\$95.00	0
								370.00	
<b>VEHICLE FASTENERS</b>									
<b>3027</b>									
80370	SCREWS FOR TEMPORARY NO PAR	ELMHURST	20172378	07/22/2017	11070110-577013	SF	LIBERTY FEST	\$23.75	0
								23.75	
<b>VERIZON WIRELESS</b>									
<b>11240</b>									
4420038651-0717	SERVICE FROM 06/24-07/23/17	LEHIGH VALLI	20172606	08/22/2017	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$3,790.63	0
4420038652-0717	SERVICE FROM 06/24-07/23/17-IPAD	LEHIGH VALLI	20172588	08/22/2017	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$296.45	0
5855200141-0617	SERVICE FROM 06/20-07/19/17-345 E	LEHIGH VALLI	20172104	08/18/2017	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$548.25	0

## EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/8/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								<b>4,635.33</b>	
<b>VIKING PRINTING</b>									
<b>11179</b>									
12771	OCCUPANCY PROHIBITED SIGNS	BENSENVILLE	20172475	08/16/2017	11060640-541160	CD	PRNTG, BINDING & DUPLICAT	\$110.00	0
								<b>110.00</b>	
<b>VILLAGE OF BENSENVILLE</b>									
<b>3100</b>									
071417	POLICE PENSION PR WH 7/14/17		20172360	08/13/2017	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$13,259.50	9004617
072817	POLICE PENSION PR WH 7/28/17		20172605	08/27/2017	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$12,286.30	9004640
								<b>25,545.80</b>	
<b>WALT DISNEY STUDIOS MOTION PICTI</b>									
<b>7086</b>									
PIRATES OF THE \	MOVIE RENTAL FEE"PIRATES OF THE	DALLAS	20172392	08/12/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$434.84	0
								<b>434.84</b>	
<b>WAREHOUSE DIRECT INC</b>									
<b>1077</b>									
3531452-0	OFFICE SUPPLIES	DES PLAINES	20172513	07/28/2017	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$51.58	0
3534631-0	OFFICE SUPPLIES	DES PLAINES	20172512	07/30/2017	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$91.90	0
3537019-0	OFFICE SUPPLIES	DES PLAINES	20172417	08/04/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$3.56	0
3537019-0	OFFICE SUPPLIES	DES PLAINES	20172417	08/04/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$3.56	0
3537019-0	OFFICE SUPPLIES	DES PLAINES	20172417	08/04/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$3.57	0
3537019-1	OFFICE SUPPLIES	DES PLAINES	20172417	08/04/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$68.91	0
3537019-1	OFFICE SUPPLIES	DES PLAINES	20172417	08/04/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$68.92	0
3537019-1	OFFICE SUPPLIES	DES PLAINES	20172417	08/04/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$3.85	0
3547024-0	OFFICE SUPPLIES	DES PLAINES	20172511	08/12/2017	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$178.61	0
								<b>474.46</b>	
<b>WARNER BROTHERS DISTRIBUTING</b>									
<b>6503</b>									
WONDER WOMEN MOVIE RENTAL FEE"WONDER WOM/	ATLANTA	20172348	07/29/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$694.00	0	
WONDER WOMEN MOVIE RENTAL FEE"WONDER WOM/	ATLANTA	20172348	08/05/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$424.89	0	
								<b>1,118.89</b>	
<b>WAY 2 EASY INC</b>									
<b>873</b>									
153500	3 MEGAPIXEL IP CAMERAS-EDGE II	ARLINGTON F	20172386	08/04/2017	11174100-542310	SF	R&M EQUIPMENT	\$905.00	0
								<b>905.00</b>	
<b>WENTWORTH TIRE-BENSENVILLE</b>									
<b>3510</b>									
40011464	TIRE SERVICES-#226	BENSENVILLE	20172439	07/29/2017	51050540-542410	PW	R&M VEHICLES	\$945.80	0



# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 8/8/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
40011551	MISC TIRES DISPOSAL	BENSENVILLE	20172439	07/30/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$30.00	0
40011670	PUNCTURE REPAIR TRACTOR #260	BENSENVILLE	20172439	08/05/2017	51050540-542410	PW	R&M VEHICLES	\$75.99	0
40012067	4 NEW TIRES-SQ #319	BENSENVILLE	20172518	08/19/2017	11040110-542410	PD	R&M VEHICLES	\$607.72	0
								<b>1,659.51</b>	
<b>WESTBROOK STRATEGIC CONSULTA</b>									
<b>1198</b>									
AUG 2017	SERVICE PERFORMED IN AUGUST 2017	WESTCHESTER	20172597	08/31/2017	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								<b>3,750.00</b>	
<b>WESTMORE SUPPLY CO INC</b>									
<b>596</b>									
R92233	CEMENT	LOMBARD	20172403	07/06/2017	11050420-542410	PW	R & M VEHICLES	\$617.50	0
R92614	CEMENT	LOMBARD	20172403	07/12/2017	11050420-542810	PW	R & M PAVEMENT	\$680.00	0
								<b>1,297.50</b>	
<b>WEX BANK</b>									
<b>996</b>									
50581051	FUEL PURCHASE 6/15/17 - 7/4/17	CAROL STREET	20172471	08/14/2017	11020190-554110	PW	FUEL/GAS/OIL	\$13.63	9004621
50581051	FUEL PURCHASE 6/15/17 - 7/4/17	CAROL STREET	20172471	08/14/2017	11040110-554110	PW	FUEL/GAS/OIL	\$319.43	9004621
50581051	FUEL PURCHASE 6/15/17 - 7/4/17	CAROL STREET	20172471	08/14/2017	11050490-554110	PW	FUEL/GAS/OIL	\$186.43	9004621
50581051	FUEL PURCHASE 6/15/17 - 7/4/17	CAROL STREET	20172471	08/14/2017	51050540-554110	PW	FUEL/GAS/OIL	\$100.55	9004621
								<b>620.04</b>	
<b>WHISPERING PINES TOWNHOME ASSOCIATION</b>									
<b>99</b>									
7128-34501	BOND REFUND			08/24/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BOND	\$105.00	0
								<b>105.00</b>	
<b>WHOLESALE DIRECT</b>									
<b>8440</b>									
000228569	JACK,TUB SWIVEL W/FOOT	CHICAGO	20172456	08/12/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$310.01	0
								<b>310.01</b>	
<b>YORK INTERNATIONAL CORPORATION</b>									
<b>1288</b>									
8365002-00	MODULE CONTROLLER REPAIR A/C	DALLAS	20172376	07/16/2017	11174100-542110	SF	R & M HVAC	\$112.60	0
8375623-00	PARTS TO REPAIR A/C AT JOHN ST	DALLAS	20172376	07/26/2017	11174100-542110	SF	R & M HVAC	\$5.00	0
								<b>117.60</b>	
<b>YOUR FRIENDLY SHOPPER</b>									
<b>6022</b>									
287570	LEGAL NOTICE-BID NOTICE MFT SIDE	MACHESNEY	20172493	08/19/2017	11050110-532100	PW	PROFESSIONAL SERVICES	\$114.75	0
287706	LEGAL NOTICE-BID STREET LIGHTING	MACHESNEY	20172493	08/19/2017	11050110-532100	PW	PROFESSIONAL SERVICES	\$76.50	0
288109	LEGAL NOTICE-HEARING 514 EAST F	MACHESNEY	20172355	08/12/2017	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIATIVE	\$74.25	0



# EXPENDITURE APPROVAL LIST

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
288111	LEGAL NOTICE-HEARING FOR 44 JAC	MACHESNEY	20172354	08/12/2017	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$74.25	0
								<b>339.75</b>	
<b>ZIEBELL WATER SERVICE</b>									
<b>3045</b>									
237973-000	R-144-16 HYDRANT & WATERMAIN	ELK GROVE V	20170015	07/30/2017	51050540-552520	PW	WATER MAIN PARTS	\$121.00	0
								<b>121.00</b>	

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CHECK TOTAL: **766,420.64**

WIRE/MANUAL TOTAL: **1,351,184.23**

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EXPENDITURE TOTAL: **2,117,604.87**

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**TYPE:**Resolution**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's Office**DATE:**August 8, 2017**DESCRIPTION:**

Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Appointment of Village Clerk Nancy Quinn to the Village of Bensenville Youth Coalition

***SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:*****COMMITTEE ACTION:**

N/A

**DATE:****BACKGROUND:**

Since the election, the new Village President is tasked to appoint board members to serve as members on certain community boards. The Bensenville Youth Coalition is comprised of several taxing bodies within the community working to help support the local youth. As of May 2017, the Village has had a vacancy. The Village President is appointing Nancy Quinn to fill that vacancy.

**KEY ISSUES:**

The Village of Bensenville as a member of the Bensenville Youth Coalition must have representation on the coalition. We currently have one additional vacancy.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Approval of the Resolution granting the advice and consent of the appointment of Village Clerk Nancy Quinn to the Bensenville Youth Coalition.

**BUDGET IMPACT:**

N/A

**ACTION REQUIRED:****ATTACHMENTS:****Description**

Resolution

**Upload Date**

8/1/2017

**Type**

Cover Memo

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION GRANTING THE ADVICE AND CONSENT OF THE VILLAGE BOARD OF TRUSTEES TO THE VILLAGE PRESIDENT'S APPOINTMENT OF VILLAGE CLERK NANCY QUINN TO THE VILLAGE OF BENSENVILLE YOUTH COMMISSION**

**WHEREAS**, the Village of Bensenville (hereinafter referred to as "Village") is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

**WHEREAS**, the Village has established a Youth Commission pursuant to Title 2, Chapter 8 of the Bensenville Village Code; and

**WHEREAS**, the Village President has the authority to appoint Members of the Youth Commission; and

**WHEREAS**, there currently sits a vacancy on the Youth Commission; and

**WHEREAS**, the Village recognizes the hard work of Village Clerk, Nancy Quinn and her exemplary services and leadership; and

**WHEREAS**, the Village seeks to appoint Village Clerk, Nancy Quinn to the Youth Commission; and

**WHEREAS**, the President and the Board of Trustees of the Village of Bensenville find that Village Clerk, Nancy Quinn is qualified to serve on the Youth Commission; and

**WHEREAS**, the Presidents recommendation to appoint Village Clerk, Nancy Quinn to the Youth Commission for the un-expired term commencing on August 8, 2017 and expiring on April 30, 2021.

**NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE, COUNTIES OF DUPAGE AND COOK, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** That the recitals set fourth are hereby incorporated herein by reference and made part hereof.

**SECTION TWO:** That the Board of Trustees for the Village of Bensenville gives its advice and consent to the Village President's appointment of Village Clerk, Nancy Quinn to the Youth Commission.

**SECTION THREE:** That Village Clerk, Nancy Quinn is appointed to the Youth Commission and his appointment shall begin August 8, 2017, and expire on April 30, 2021.

**SECTION FOUR:** That the Village Clerk is directed to maintain this Resolution in the Office of the Village Clerk and to maintain an up to date list of all appointments to Village boards and Commission in said Office.

**SECTION FIVE:** The Resolution shall be effective immediately upon its passage and approval, as provided for by law.

**PASSED AND APPROVED** by the President and the Board of Trustees of the Village of Bensenville, Illinois, on the 8<sup>th</sup> day of August 2017.

APPROVED:

\_\_\_\_\_  
Frank DeSimone, Village President

ATTEST:

\_\_\_\_\_  
Nancy Quinn, Village Clerk

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**TYPE:**

Resolution

**SUBMITTED BY:**

Chief Frank J. Kosman

**DEPARTMENT:**

Police

**DATE:**

August 8, 2017

**DESCRIPTION:**

A Resolution Authorizing the Village President to Execute an Intergovernmental Agreement Between the Village and the County of DuPage to Participate in the DuPage Judicial Information System

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	Financially Sound Village	<input type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input checked="" type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

**COMMITTEE ACTION:**

Not Applicable

**DATE:**

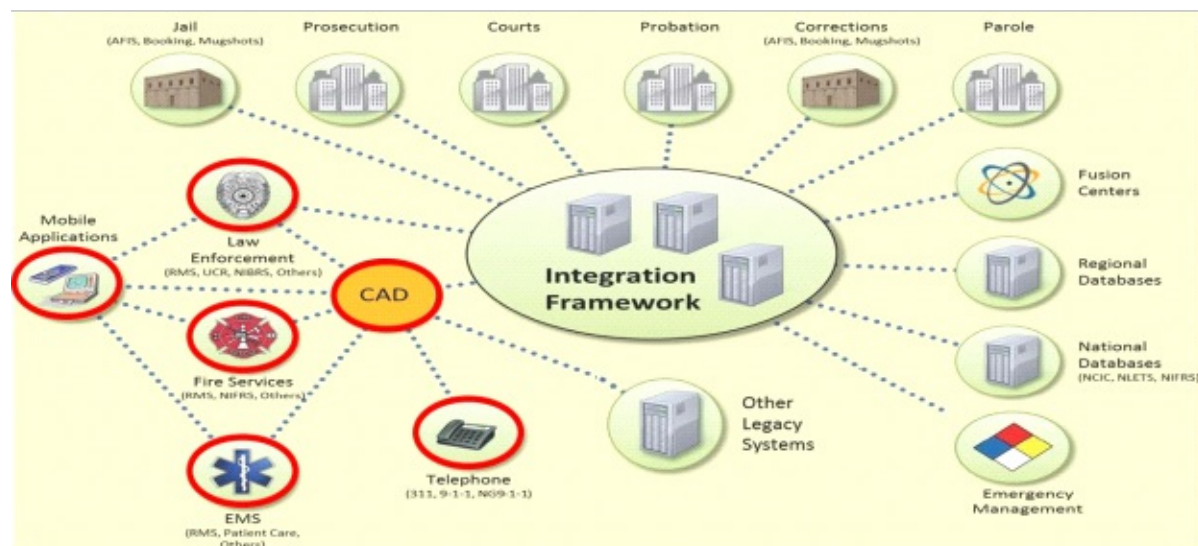
Not Applicable

**BACKGROUND:**

In 2016, staff made a presentation to the Village Board regarding a letter of intent that was requested from all municipalities in the County to participate in the DuJIS project. I have attached a copy of the presentation and the letter of intent with the approved resolution. Following the presentation, the Village Board authorized the Village President to sign the letter of intent.

As a reminder regarding the history and need for this program, for the last three years DuPage County and the DuPage Chiefs have been working under a grant from the Illinois Criminal Justice Information Authority to develop a model justice information system that will integrate all aspects of the criminal justice system into one countywide program. Our current report writing system, which has been in service for the last 11 years, is no longer going to be supported by DuPage County and Motorola.

During the presentation in 2016, the maximum projected cost for the Village of Bensenville over a 7 year period was estimated at \$329,710.

**KEY ISSUES:**

While the maximum projected cost was \$329,710, staff expressed at the time of the letter of intent that the final cost would possibly be less due to an increase in the number of users, some cost savings that they were experiencing with the product, and our microwave connection to ACDC, which would likely eliminate the need

for us to have a dedicated fiber optic connection to the system. Due to these factors, it is now expected that our fees over the next 7 years covered by the intergovernmental agreement will be \$277,968, a 16% reduction from the initial cost estimates.

The version of the IGA has been developed by all affected members throughout the County as part of a governance committee headed by the State's Attorney. Many changes have been made and involved the DuPage Mayors and Managers conference as well. No changes are allowed to the IGA. The Village attorney has reviewed this IGA. The County is requesting that agencies approve this IGA by September 1, 2017.

Staff has been in contact with many agencies in the county and we have heard that most agencies are proceeding forward with the intergovernmental agreement. It is not anticipated that any new large agencies will not be participating in the project. Therefore, the costs should be stable as proposed.

#### **ALTERNATIVES:**

1. Approve the Resolution
2. Discretion of the Village Board

#### **RECOMMENDATION:**

Staff Recommends approving the Resolution to execute the Intergovernmental Agreement.

#### **BUDGET IMPACT:**

Upon staff discussion, the capital and personnel costs of \$54,390 will be proposed to be funded in the upcoming FY18 budget. The ongoing costs will be accounted for in future operating budgets. See the attached Agency Cost Summary for the costs through FY23.

#### **ACTION REQUIRED:**

Approval of Proposed Resolution.

#### **ATTACHMENTS:**

<b><u>Description</u></b>	<b><u>Upload Date</u></b>	<b><u>Type</u></b>
Resolution	7/31/2017	Resolution Letter
IGA	7/31/2017	Exhibit
2016 Letter of Intent	8/1/2017	Exhibit
2016 Presentation	8/1/2017	Exhibit
Agency Cost Summary Sheet	8/2/2017	Exhibit

**RESOLUTION NO. R-**

**AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL  
AGREEMENT BETWEEN THE VILLAGE OF BENSENVILLE AND THE  
COUNTY OF DUPAGE ESTABLISHING THE DU PAGE JUSTICE  
INFORMATION SYSTEM (DUJIS)**

WHEREAS, the County of DuPage, Illinois in collaboration with its Emergency Telephone System Board (ETSB), is prepared to implement an integrated justice system known as DuJIS which will allow participating police and fire departments to exchange information with and between County's court and correctional entities; and

WHEREAS, the Village of Bensenville has reviewed materials prepared by the ETSB which detail DuJIS's costs, organization, and functionality, and such documents are incorporated in this resolution as if fully set forth herein; and

WHEREAS, the Village of Bensenville desires to participate in the DuJIS System.

NOW THEREFORE BE IT RESOLVED THAT the President Frank DeSimone shall be and hereby is directed to execute the attached Intergovernmental Agreement; and further

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 22nd day of August, 2017.

APPROVED:

\_\_\_\_\_  
Frank DeSimone  
Village President

ATTEST:

\_\_\_\_\_  
Nancy Quinn  
Village Clerk

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE COUNTY OF DUPAGE, ILLINOIS  
AND  
THE VILLAGE OF BENSENVILLE, ILLINOIS**

This intergovernmental agreement between the County of DuPage, Illinois, a body corporate and politic on its own behalf and on behalf of the Emergency Telephone System Board of DuPage County and the Village of Bensenville, Illinois, a municipal corporation ("Participant").

**Recitals**

**WHEREAS**, the County of DuPage ("County"), Illinois is a unit of local government and a body corporate and politic, organized and existing pursuant to the Illinois Counties Code; and

**WHEREAS**, the Emergency Telephone System Board ("ETSB") of DuPage County, Illinois is an emergency telephone system board established by the County of DuPage pursuant to the Emergency Telephone System Act and having the powers and duties conferred by the Act and those defined by County Ordinance; and

**WHEREAS**, the Participant is a unit of local government and a municipal corporation organized and existing pursuant to the Illinois Municipal Code comprised of territory located within the geographical boundaries of DuPage County; and

**WHEREAS**, the Constitution of the State of Illinois, the Intergovernmental Cooperation Act, and other provisions of Illinois law authorize units of local government to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance, and to use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities; and

**WHEREAS**, in the exercise of its statutory duties, the ETSB implemented a computer-aided dispatch (CAD) system throughout DuPage County to ensure the dispatch of an appropriate emergency response to telephone calls placed to 9-1-1; and

**WHEREAS**, the ETSB procured a police report management system (RMS) for the use of police agencies within DuPage County as well as the Sheriff; and

**WHEREAS**, the Participant currently reimburses the ETSB for the use of the ETSB's licensed NetRMS System or has procured an RMS solution for its own use; and

**WHEREAS**, the CAD and RMS systems currently in use throughout DuPage County have reached or are rapidly approaching the end of their useful life; and

**WHEREAS**, the County, the Clerk of the Circuit Court, the State's Attorney, the Sheriff, the ETSB, the DuPage Mayors and Managers Conference, the DuPage County Chiefs of Police Association, the DuPage County Fire Chiefs' Association and others have collaborated to



implement the DuPage Justice Information System (“DuJIS”) Project with the goal of integrating the various information systems used by judicial and emergency response agencies throughout the County using modern technology and standardized reporting methods; and

**WHEREAS**, the replacement of the existing CAD and RMS systems with modern technology adhering to national data standards is a key priority of the DuJIS Project; and

**WHEREAS**, the Participant has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement or has otherwise communicated its intention thereto; and

**WHEREAS**, the Emergency Telephone System Act provides that the ETSB shall have the powers and duties set forth in the Act and those defined by the County; and

**WHEREAS**, by this Intergovernmental Agreement, the County further defines the powers of the ETSB to include performance of the duties set forth in this Agreement; and

**WHEREAS**, the ETSB agrees to perform the duties set forth in this Agreement and requests that the County execute this Agreement on its behalf; and

**WHEREAS**, the DuPage County Board has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement on behalf of the State’s Attorney, Sheriff, and Department of Probation and Court Services and to perform the duties set forth in this Agreement; and

**WHEREAS**, the ETSB with the cooperation of the County’s Procurement Division and input from law enforcement record managers throughout DuPage County, solicited and evaluated proposals for a unified CAD and police report management system, and has awarded a contract to the Vendor for the system described in this Agreement; and

**WHEREAS**, through its letter of intent and participation in this Agreement, the Participant has agreed to reimburse the ETSB or defer its future costs in a total amount equal to the cost incurred by the ETSB in its acquisition and licensing of the System attributable to the Participant on a per-user basis through scheduled payments to the PRMS System Fund described herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the Parties hereto hereby agree as follows:

## **Article I. General Provisions**

Section 1.01 Recitals Incorporated. The recitals set forth above are incorporated and made a part of this Agreement as if fully contained herein.

Section 1.02 Purpose. The Parties have entered this Intergovernmental Agreement (“Agreement”) for the purpose of implementing a modern unified police report management system (“PRMS” or “System”) throughout DuPage County, to provide for the long term operation and maintenance of the System, and to create and maintain an equipment replacement fund to

provide for the System's eventual upgrade and replacement.

Section 1.03 Scope. The Parties intend that this Agreement shall in all respects govern or provide for the implementation, operation, maintenance, upgrade, and replacement of the System.

Section 1.04 Definitions. As used in this Agreement,

- (a) "County" means the County of DuPage, Illinois and all departments, agencies and instrumentalities thereof under the direct supervision and control of the County Board. The term "County" does not include the ETSB, the Circuit Clerk, the State's Attorney, the Judiciary or the elected County Officers;
- (b) "Circuit Clerk" means the Clerk of the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois;
- (c) "ETSB" means the Emergency Telephone System Board of DuPage County;
- (d) "Information Technology Department" means the County's Information Technology Department or its successor agency;
- (e) "Mayor" means the elected chief executive officer of a municipality regardless of the title used for such position used by the municipality;
- (f) "Municipality" means a city, village, or incorporated town;
- (g) "NIBRS" means National Incident Based Reporting System, an incident-based reporting system used by law enforcement agencies in the United States for collecting and reporting data on crimes. Local, state and federal agencies generate NIBRS data from their records management systems;
- (h) "NIEM" means National Information Exchange Model. NIEM is an XML-based information exchange framework from the United States. NIEM represents a collaborative partnership of agencies and organizations across all levels of government (federal, state, tribal, and local) and with private industry. The purpose of this partnership is to effectively and efficiently share critical information at key decision points throughout the whole of the justice, public safety, emergency and disaster management, intelligence, and homeland security enterprise. NIEM is designed to develop, disseminate, and support enterprise-wide information exchange standards and processes that will enable jurisdictions to automate information sharing;
- (i) "PRMS Oversight Committee" means the committee formed pursuant to Article V of this Agreement;
- (j) "Participant" means an entity contracting with the County to participate in the System in accordance with the provisions of this Agreement;
- (k) "Parties" means the County, the ETSB, and the Participant collectively;
- (l) "Party" means a party to this agreement, e.g. the County, the ETSB, or the Participant;
- (m) "PRMS Equipment Replacement Fund" means a reserve fund created in the County treasury to be used to pay the costs associated with the eventual replacement of the System as provided in Section 2.05;

- (n) “PRMS Operation Fund” means a fund created in the County treasury to pay the costs associated with the operation of the System as provided in Section 2.04;
- (o) “Sheriff” means the DuPage County Sheriff;
- (p) “State’s Attorney” means the DuPage County State’s Attorney;
- (q) “Treasurer” means the DuPage County Treasurer;
- (r) “User” means an employee or other authorized agent of a Participant to whom unique credentials are assigned for access to the System on a Participant’s behalf. The number of System Users assigned to a Participant shall be determined by the PRMS Oversight Committee;
- (s) “Vendor” means Intergraph Corporation, Inc., a subsidiary of Hexagon, AB.

Section 1.05 Joint Purchasing. To the greatest extent authorized by the Constitution and laws of Illinois, a joint-purchasing agreement is hereby created between the County, the ETSB, and the Participant for the joint purchase of personal property, supplies, and services. At the request of any Party, the County, ETSB or the Participant may include that Party as an additional participant in any invitation to bid, request for proposal or contract. Each Party will be responsible for its own purchase of any personal property, supplies, or service made pursuant to such solicitation.

Section 1.06 System Configuration. The Parties agree that the System shall be configured as one unified, countywide application adhering to NEIM and NIBRS standards. The Parties agree that the map of the System shall be configured as one unified, countywide map to allow for seamless reporting and analytics.

Section 1.07 Agreements with Other Governmental Entities.

- (a) Prior to September 1, 2017, the County may enter agreements with other units of local government, pursuant to the same terms and conditions as contained in this Agreement, for the purposes and objectives set forth in the Recitals.
- (b) After September 1, 2017, the County may, with the consent of the PRMS Oversight Committee, enter agreements with other units of local government or governmental entities for the purposes and objectives set forth in the Recitals but which may contain terms and conditions and impose duties upon such units of local government or governmental entities which may be different from those contained in this Agreement.

Section 1.08 Agreements with Officers and Agencies of DuPage County. The County may enter into similar agreements with the State’s Attorney, the Sheriff, and other elected County officers or agencies not under the direct supervision and control of the County Board, pursuant to the same terms and conditions. These officers or agencies shall participate in the System on the same terms as the municipal Participants entering this Agreement pursuant to Section 1.07(a).

## **Article II. Responsibilities of the County**

Section 2.01 Generally. The County shall administer the Records Management System on behalf

of the Participant.

Section 2.02 Staff. The County shall employ such staff persons as the PRMS Oversight Committee and the Information Technology Department deem necessary to maintain and manage the Records Management System, including its operating system, system software, database management software and other hardware and software components necessary to operate and manage the System. The portion of the cost of the salary and benefits of such persons which are directly attributable to their work on the System shall be paid from the PRMS Operation Fund. The Information Technology Department shall determine the percentage of each such staff person's duties that are attributable to the System, and submit to the PRMS Oversight Committee for approval. The Information Technology Department shall notify the PRMS Oversight Committee and seek prior approval for any major variances in staffing.

Section 2.03 Database Management. The County shall maintain the hardware on which the System or its databases reside except to the extent any portion of the System cohabitates with the Computer Aided Dispatch (CAD) System of the ETSB. Whenever such cohabitation occurs, the County, in cooperation with the ETSB, shall co-maintain such hardware.

Section 2.04 PRMS Operation Fund. The County shall create a special fund in the County treasury which shall be known as the PRMS Operation Fund. The County shall not permit expenditures from the PRMS Operation Fund unless directed by the PRMS Oversight Committee. The PRMS Operation Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds.

Section 2.05 PRMS Equipment Replacement Fund. The County shall create a special reserve fund in the County treasury known as the PRMS Equipment Replacement Fund to be used to pay the costs associated with the eventual replacement of the System. Upon direction by the PRMS Oversight Committee, the County shall transfer funds from the Equipment Replacement Fund to the PRMS Operation Fund for disbursement in accordance with the provisions of Article V. The PRMS Equipment Replacement Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds. The County shall maintain a record of the individual contributions of each Participant for deposit into the PRMS Equipment Replacement Fund.

Section 2.06 System Oversight. The County shall create a PRMS Oversight Committee as set forth in Article V of this Agreement.

Section 2.07 The County shall require the County Auditor or its external auditor to audit the PRMS Equipment Replacement Fund and the PRMS Operation Fund annually for compliance with this Agreement and report thereon to the County Board and to the PRMS Oversight Committee.

Section 2.08 Additional Administrative Responsibilities. The County shall provide the PRMS Oversight Committee with reasonable assistance in performing its duties under this Agreement. Such assistance shall include administrative, clerical, and compliance related-functions including

those required by the Freedom of Information Act, the Open Meetings Act, and the Local Records Act. County staff shall assist the PRMS Oversight Committee in the preparation of its annual budget and quarterly or other financial reports. County staff shall, at the request of the PRMS Oversight Committee shall prepare all solicitations for bids or proposals and perform procurement functions on behalf of the PRMS Oversight Committee in the same manner it provides such functions on behalf of the departments of County Government as required by the County's Procurement Ordinance.

Section 2.09 Deposit of Funds. The Treasurer shall deposit all moneys collected from Participants, or transferred by the County, for the operation or replacement of the System into the PRMS Operation Fund or PRMS Equipment Replacement Fund, respectively.

### **Article III. Responsibilities of the ETSB**

Section 3.01 Procurement. The ETSB has awarded the contract for the acquisition of the System to the Vendor and pay from its funds, subject to reimbursement from the PRMS Operation Fund, the costs of System licensing and implementation.

Section 3.02 Staffing. The ETSB shall oversee the implementation of the System and maintain its associated database until the County is able to retain staff as set forth in Section 2.02 or the effective date of the Agreement as set forth in Section 7.01 of this Agreement, whichever occurs first.

Section 3.03 Project Management. The ETSB shall provide project management services for the implementation of the System.

Section 3.04 Deliverables. The ETSB shall ensure that the PRMS Vendor performs its responsibilities under the contract.

Section 3.05 Co-Maintenance. The ETSB, in cooperation with the County, shall maintain the hardware where any portion of the System cohabitates with the ETSB's CAD or related applications.

### **Article IV. Responsibilities of the Participant**

Section 4.01 Payment. The Participant shall make annual payments to the County for the purposes set forth in this Agreement in accordance with the schedule adopted by the County in Section 6.05.

Section 4.02 Operation. The Participant shall ensure that its personnel utilize the System in accordance with the policies and regulations the PRMS Oversight Committee may from time to time adopt and amend, including those which require the standardization of data and data entry

procedures.

**Section 4.03 Network Connectivity.** The Participant shall, at its own expense, provide network connectivity to the System that shall conform to the minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

**Section 4.04 Hardware.** The Participant shall, at its own expense, procure and maintain such hardware as may be necessary for the use of the System by its personnel that shall confirm to minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

**Section 4.05 Data Ownership.** The Participant shall retain ownership of all electronic data it provides to the System.

## **Article V. PRMS Oversight Committee**

**Section 5.01 Composition.** The PRMS Oversight Committee shall consist of members appointed as follows:

- (a) The Chairman of the County Board or his or her designee;
- (b) The Sheriff or his or her designee;
- (c) The State's Attorney or his or her designee;
- (d) The Chief Financial Officer of the County, or his or her designee;
- (e) The Chief Information Officer of the County, or his or her designee;
- (f) The Chairman of the Emergency Telephone System Board (ETSB), or his or her designee;
- (g) Six (6) mayors of municipalities which are Participants in the System appointed by the Board of Directors of the DuPage Mayors and Managers Conference (DMMC) in the manner it determines, or the designee of each appointed mayor. Mayors appointed under this paragraph need not be appointed from municipalities which are members of the DMMC.
- (h) Persons designated to serve in the stead of the County officers or staff members listed in paragraphs (a)-(f) of this Section shall be employees reporting to the respective designating authority who are vested with substantial authority over the operations or finances of the designating authority's office or department.
- (i) The Sheriff and State's Attorney, or their designees, shall not be eligible for membership on the Oversight Committee until their execution of an Agreement with the County Board to participate in the System as set forth in Section 1.08.

**Section 5.02 Powers and Duties.** The PRMS Oversight Committee shall:

- (a) Adopt rules which shall provide for the selection and terms of its officers and its operations;

- (b) Organize and appoint members to committees and working groups as it deems necessary for System operation;
- (c) Develop policies and regulations governing System usage consistent with the goal of standardization;
- (d) Review requests to join the System and determine a fair share payment of the applicant;
- (e) Review and approve the minimum specifications for any hardware used with the System and ensure Participant compliance;
- (f) Review and determine minimum specifications for network connections to the System and ensure participant compliance;
- (g) Direct the County to transfer funds from the Equipment Replacement Fund or make disbursements from the System Operation Fund to the extent authorized by this Agreement;
- (h) Fully comply with the requirements of the Open Meetings Act and the Freedom of Information Act;
- (i) Determine, no less frequently than annually, the total number of users who will access the System and allocate that number among system Participants. The PRMS Oversight Committee and the affected Participant shall jointly agree to increase or decrease the allocation of users to a Participant;
- (j) Determine the budget for the annual operation of the PRMS System;
- (k) Adopt reasonable rules consistent with the provisions of this Agreement for the ongoing administration, operation, and replacement of the System;
- (l) Establish policies and procedures to provide for the withdrawal of any Participant from the System including those providing for the retrieval and export of the Participant's data and for the return of all or a portion of moneys in the PRMS Equipment Replacement Fund attributable to the Participant;
- (m) Provide guidance and advice to the Information Technology Department as to the job performance of County employees assigned to administer or manage the System;
- (n) Make recommendations to the Information Technology Department as to changes in personnel requirements necessary to operate the System efficiently;
- (o) Fully reimburse the County and the ETSB for all costs incurred in implementing the System other than the costs attributable to Computer Aided Dispatch (CAD) and those PRMS costs attributable to County agencies participating in the System under Section 1.08 of this Agreement;
- (p) Provide quarterly updates to all Participants, including committee meeting minutes and financial reports;
- (q) Develop policies and procedures, in accordance with the law, governing the documentation, retention, ownership, and management of electronic data storage, provided that any policy or procedure which may impact CAD or CAD processes shall not become effective without the consent of the ETSB; and,
- (r) Perform any other administrative functions necessary and proper to carry out the purposes of this Agreement and the goals of standardization and interoperability not otherwise provided for herein.

### Section 5.03 Finance and Procurement Policies.

- (a) In General. The PRMS Oversight Committee shall have the exclusive authority to authorize the County to transfer funds from the PRMS Equipment Replacement Fund to the PRMS System Operation Fund and to authorize expenditures from the PRMS Operation Fund.
- (b) Competitive Bidding Required. The provisions of State law applicable to the procurement of services, materials, equipment, or supplies, other than professional services, by County Boards as set forth in Section 5-1022 of the Counties Code shall apply to all contracts authorized by the PRMS Oversight Committee.
- (c) Applicability of the DuPage County Procurement Ordinance. The provisions of the DuPage County Procurement Ordinance shall apply to all purchases authorized by the PRMS Oversight Committee. Where the Procurement Ordinance specifies that an action must be taken by the County Board, the PRMS Oversight Committee shall have the authority to act. Where the Procurement Ordinance provides that an action must be taken by the Chairman of the County Board, the Chairman of the PRMS Oversight Committee shall have the authority to Act.
- (d) Transfers from the Equipment Replacement Fund. The PRMS Oversight Committee shall from time-to-time direct the Treasurer to transfer funds from the PRMS Equipment Replacement Fund to the PRMS Operation Fund for disbursement. Such funds may only be disbursed to pay the costs associated with the upgrade or replacement of the System or consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l).
- (e) Expenditures from the PRMS Operation Fund. The PRMS Oversight Committee shall use moneys in the PRMS Operation Fund for the purposes of
  - (i) Reimbursing the County and the ETSB for costs expended in the implementation of the System;
  - (ii) Reimbursing the ETSB for costs it may incur in its normal operations in an aggregate amount not to exceed the total costs expended by the ETSB in the implementation of the System;
  - (iii) Paying the ongoing periodic costs associated with maintaining the System,
  - (iv) Paying the costs of system upgrade or replacement when such funds have been transferred from the Equipment Replacement Fund for that purpose,
  - (v) Reimbursement of Participant funds consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l), or
  - (vi) Any other purpose the PRMS Oversight Committee may expressly authorize, provided that funds shall only be authorized for costs associated with the System.

### Section 5.04 Meetings of the PRMS Oversight Committee.

- (a) Open Meetings Act. The provisions of the Open Meetings Act shall apply to all meetings of the PRMS Oversight Committee. The County shall cause notice of such meetings and their agendas to be posted on its website in accordance with the Act. The County shall



furnish meeting space when requested to do so by the PRMS Oversight Committee. Consistent with the provisions of the Open Meetings Act, members of the PRMS Oversight Committee may attend meetings remotely when they are unable to attend in person for any reason authorized by the Act with reasonable notice to the PRMS Oversight Committee and its approval.

- (b) Quorum. Quorum for a meeting of the PRMS Oversight Committee shall be three-quarters (3/4) of the members entitled to be appointed to the Committee.
- (c) Super Majority Required. All actions of the PRMS Oversight Committee shall require the affirmative vote of three-quarters (3/4) of the membership entitled to be appointed to the Committee. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of the membership entitled to be appointed.
- (d) Meeting Schedule. The PRMS Oversight Committees shall annually give notice of its meeting schedule with shall include at least one meeting scheduled per quarter.

## **Article VI. Finance**

**Section 6.01 Initial Cost Allocations.** Not later than September 1, 2017, the ETSB shall provide each Participant with an estimated total initial cost for the first year of System operation as well as the cost attributable to each Participant. The cost estimate will include the total costs of System acquisition anticipated to be paid by the ETSB, and the total number of user licenses System wide.

**Section 6.02 Costs Attributable to System Operation.** The following costs are deemed attributable to System Operation and shall be paid from the PRMS Operation Fund:

- (a) The total cost of annual System licensing and maintenance paid to the Vendor;
- (b) The full salary, benefits, and related expenses of County personnel devoting 100% of their duties to the maintenance or operating of the System;
- (c) The portion of the annual salary and benefits of County personnel devoting at least 40% of their duties to the maintenance or operation of the System as determined by the Information Technology Department and approved by the PRMS Oversight Committee;
- (d) Ongoing maintenance costs of System equipment; and
- (e) Other costs related to System operation when expressly determined as such and authorized by the PRMS Oversight Committee, including commodities, hardware, professional services, and capital.

**Section 6.03 System Cost Allocation Formula.** The PRMS Oversight Committee shall allocate the cost of System operation among Participants in accordance with the following formulae:

*Total System Cost*

*= (Capital costs ) + (salary and benefits of System personnel)  
+ (projected annual maintenance costs)  
+ (Equipment Replacement Contribution) + (other authorized costs)*

$$\frac{\text{Total System Cost}}{\text{total number of authorized users Systemwide}} = \text{Cost per user}$$

$$\text{Cost per user} * (\text{number users per Participant}) = \text{Annual Participant Cost}$$

Section 6.04 **Equipment Replacement Contribution.** The PRMS Oversight Committee shall annually review the estimated costs associated with replacing the System, and may increase the total replacement costs. If the PRMS Oversight Committee determines that the replacement costs shall increase, it will compute the estimated costs associated with replacing the System at the end of its useful life and determine, based on the number of users allocated to each Participant, each Participant's anticipated proportional share of the cost of System replacement following the expiration of the Agreement. Each Participant's anticipated proportional share of the cost of System replacement costs shall be divided by the number of years in the term of this Agreement, or the remaining number of years in the Agreement, and shall represent the Participant's annual share of System replacement that each Participant shall pay for deposit into the PRMS Equipment Replacement Fund. Each Participant's portion of the Equipment Replacement Contribution shall be determined by dividing the total estimated Equipment Replacement Contribution by the number of users Systemwide and multiplying that result by the number of users assigned to the Participant in accordance with the following formulae:

$$\text{Per User Equipment Replacement Contribution} = \frac{\text{Total Estimated Equipment Replacement Cost}}{\text{total number of authorized users systemwide}}$$

$$\begin{aligned} \text{Participant Replacement Share} \\ = \text{Per User Replacement Contribution} * (\text{number users per Participant}) \end{aligned}$$

Unless otherwise determined by the PRMS Oversight Committee, the Total Estimated Equipment Replacement Cost is \$3,000,000.

Section 6.05 **Invoice Schedule.** The County, through its Chief Financial Officer, shall annually invoice the Participant for System operation and for equipment replacement. Each Participant shall pay such invoices in accordance with the provisions of the Local Government Prompt Payment Act.

## **Article VII. Term and Termination**

Section 7.01 **Effective Date.** This Agreement shall become effective on September 1, 2017, or upon the date it is executed by the Parties, whichever occurs later. Thereafter, the obligations of the respective Parties as set forth in this Agreement shall be immediately binding on the Parties.

Section 7.02 **Term of Agreement.** The Initial Term of this Agreement shall be from the Effective Date until April 30, 2024. Thereafter, the Agreement shall renew for successive one (1) year terms commencing on May 1, unless a Party terminates the Agreement as set forth in Section 7.03 or the Parties agree in writing to a longer extension.

Section 7.03 Termination by Election of Parties. A Party may terminate this Agreement for any reason by notifying the other in writing prior to November 1 in the year immediately preceding a renewal of a successive term of the Agreement as provided in Section 7.02. One Party shall not terminate this Agreement during its Initial Term without the consent of the other.

## **Article VIII. Miscellaneous Terms**

Section 8.01 No Joint Venture. This Agreement shall not be construed in such a way that any Party is or is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The Parties shall neither have the authority to enter into any agreement, nor to assume any liability, on behalf of any other Party, nor to bind or commit the other Party in any manner, except as expressly provided herein.

Section 8.02 Notice. All notices required to be given pursuant to this Agreement shall be in writing and addressed to the Parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

### **If to the County, to:**

Attention: DuPage County  
c/o Emergency Telephone System Board  
421 County Farm Road  
Wheaton, IL 60187

### **If to the Participant, to:**

Attention: Village Manager  
Village of Bensenville  
12 S. Center Street  
Bensenville, IL 60106

Section 8.03 Entire Agreement. This Agreement constitutes the entire agreement with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the Parties with respect to the subject matter hereof.

Section 8.04 Approval Required and Binding Effect. This Agreement shall not become effective unless authorized by each Party's respective corporate authorities or governing body. Upon authorization, this Agreement constitutes a legal, valid and binding agreement, enforceable against the Parties.

Section 8.05 Representations. Each Party represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 8.06 Indemnification. The Parties hereby release and agree that each shall indemnify and hold harmless the other Party and all of its present, former and future officers, including board

members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of System to function properly, the quality of the data contained in the System, or the failure of the System to operate as designed. This Section is an agreement between local public entities to allocate or share liability from an injury resulting from their joint undertaking of a shared function under Article VII of the Local Government and Governmental Employees Tort Immunity Act.

Section 8.07 Committee Composition. The Committee set forth in Article V of this Agreement, may from time to time and by a three-quarters (3/4) vote of members entitled to be appointed, make changes to the composition, manner of selection, or number of their respective memberships. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of members entitled to be appointed.

Section 8.08 Appropriations. The Parties hereby agree that the duties imposed on by this Agreement contemplate the appropriation of funds required to perform such duties. To the extent authorized by law, the Parties agree to appropriate when necessary, and in the manner provided by law, such funds as may be required to perform their respective duties under the Agreement.

Section 8.09 Amendments. This Agreement may be amended upon the written agreement of the Parties.

**WHEREFORE**, the Parties have signed and executed this Agreement as of the dates written below in the County of DuPage, State of Illinois.

County of DuPage, Illinois

Village of Bensenville

BY: \_\_\_\_\_  
Chairman, DuPage County Board

BY: \_\_\_\_\_  
President, Village of Bensenville

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION NO. R- 71-2016**

**AUTHORIZING THE EXECUTION OF A LETTER OF INTENT TO  
PARTICIPATE IN THE DU PAGE JUSTICE INFORMATION SYSTEM  
(DUJIS)**

WHEREAS, the County of DuPage, Illinois in collaboration with its Emergency Telephone System Board (ETSB), is prepared to implement an integrated justice system known as DuJIS which will allow participating police and fire departments to exchange information with and between County's court and correctional entities; and

WHEREAS, the County intends DuJIS will replace the ETSB's existing Computer Aided Dispatch (CAD) system; and

WHEREAS, the County intends DuJIS will replace the existing incident Report Management system (LE RMS) used throughout the County; and

WHEREAS, the Village of Bensenville has reviewed materials prepared by the ETSB which detail DuJIS's estimated costs, organization, and functionality, and such documents are incorporated in this resolution as if fully set forth herein; and

WHEREAS, the Village of Bensenville desires to participate in the DuJIS System;

NOW THEREFORE BE IT RESOLVED THAT the President Frank Soto shall be and hereby is directed to execute the attached Letter of Intent directed to the State's Attorney and the Chairman of the ETSB; and further

BE IT RESOLVED, that the Village Clerk shall transmit copies of this Resolution to the State's Attorney and the Chairman of the ETSB forthwith; and further

BE IT RESOLVED, that the Village President, Frank Soto is authorized to withdraw the Letter of Intent if the ETSB determines that the estimated cost to the Village of Bensenville will increase by more than ten (10) percent beyond the projection supplied by the ETSB.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 28th day of June, 2016.

APPROVED:



Frank Soto  
Village President

ATTEST:



Ilsa Rivera-Trujillo  
Village Clerk

AYES: Carmona, DeSimone, Jaworska, Majeski, O'Connell, Wesseler

NAYS: None

ABSENT: None



Police Department  
345 East Green Street  
Bensenville, IL 60106

Office: 630.350.3455  
Fax: 630.350.0855

www.bensenville.il.us

#### VILLAGE BOARD

**President**  
Frank Soto

**Trustees**  
Rosa Carmona  
Frank DeSimone  
Annie Jaworska  
Martin O'Connell  
Henry Wesseler

**Village Clerk**  
Lisa Rivera-Trujillo

**Village Manager**  
Evan Summers

**Police Chief**  
Frank J. Kosman

June 28, 2016

Hon. Robert B. Berlin  
DuPage County State's Attorney  
503 N. County Farm Rd.  
Wheaton, Illinois 60187

Hon. Gary Grasso, Chairman  
Emergency Telephone System Board  
421 County Farm Rd.  
Wheaton, Illinois 60187

Dear State's Attorney Berlin and Chairman Grasso:

This letter is to confirm the intention of the Board of Trustees of the Village of Bensenville to participate in the DuPage County Justice Information System (DuJIS). I am advising you that the Board of Trustees authorized me to execute the letter on its behalf in accordance with the resolution which I have attached. The Board of Trustees makes this representation after its review of the following documents provided by the ETSB on June 2, 2016 and which were incorporated in the resolution:

- Letter of Intent
- Organizational Structure
- Financial Overview (to date)
- Agency Estimated Costs (to date)
- Report Management System (LE RMS) Staffing Overview
- Additional Costs Summary
- GIS Work Flow and Addressing Ordinance

Board of Trustees understands and acknowledges that the ETSB will rely on this commitment in determining the final cost for the projections of the DuJIS Project and in determining whether to proceed with contract award. The Board of Trustees understands and expects that the ETSB will notify it prior to contract award if the estimated cost to the Village increases by more than ten (10) percent.

Sincerely,

Frank Soto  
President of the Village of Bensenville

Enclosure

# Du Page County Justice Information System

## Request for Letter of Intent

June 21, 2016





# Current Call for Service Workflow

- 911/7 Digit Call to Dispatch
- Entered into CAD (Motorola)
- Calls Sent to MDT (Premier MDC)
- Officers respond and do Call for Service (CFS)
- CFS migrates to NetRMS (Motorola)
- Officer completes report in NetRMS
- Sergeant approves
- Records verifies and manually does transmittal to court system
- Reports are sent to the State's Attorneys via fax, scan and email or physical transfer when requested.

# Reason for Upgrade

- CAD implemented in Du Page County in the early 2000's.
- NetRMS implemented in Du Page County in 2004.
- NetRMS implemented in Bensenville in 2008
- Motorola will no longer support the program which is at the end of its life cycle
- Other systems (BEAST, Livescan, E-Citations) not integrated.

# Proposed New Replacement System

- Du Page County administered an ICJIA Grant for over \$600,000 towards development of a integrated system to be used as a model criminal justice system
- Focus group meetings, surveys, site visits were held with all Du Page agencies and interested parties in the Criminal Justice community
- Bid Specifications were developed

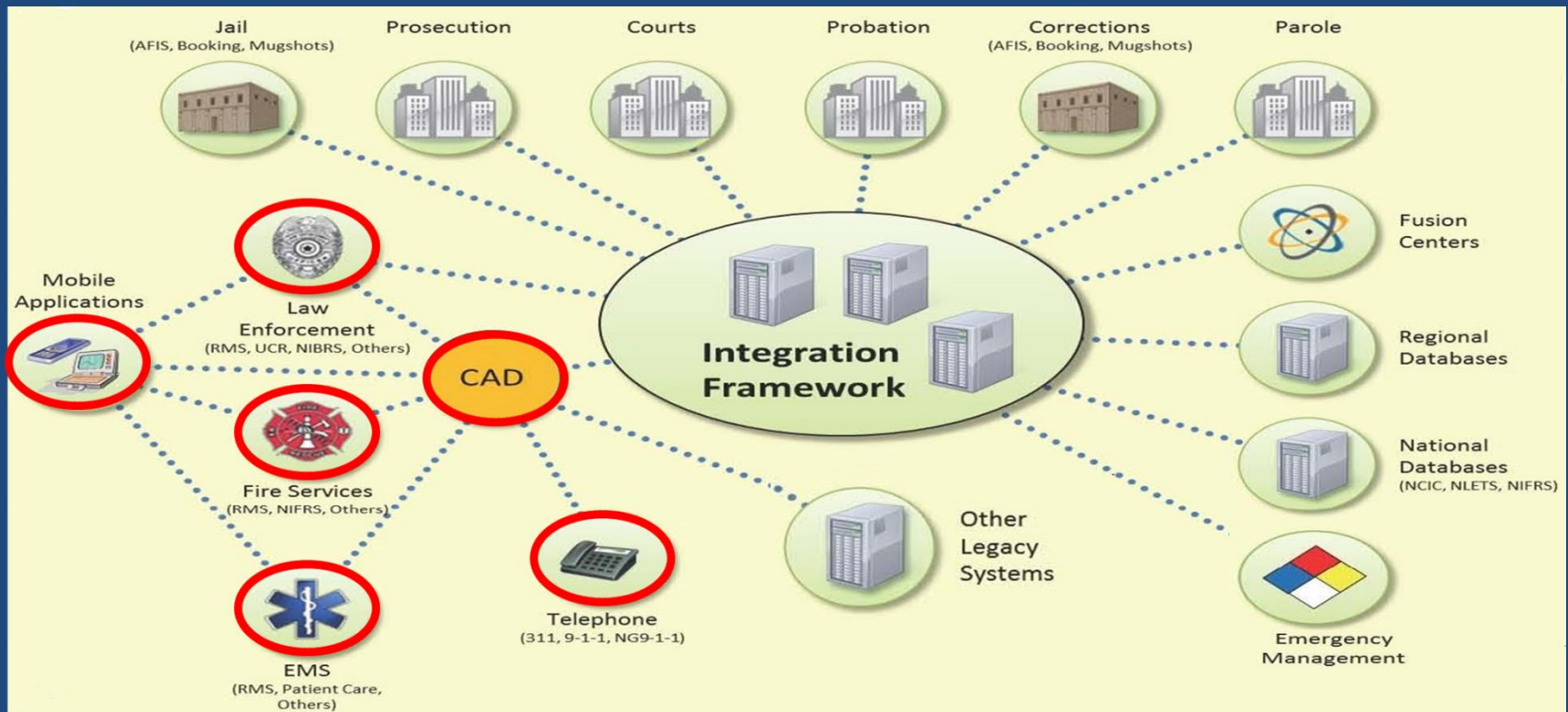
# Proposed New Replacement System (Continued)

- Three companies made qualified proposals: Motorola, Integraph, & Tritech
- The companies made multiple day presentations to the focus groups
- A scoring system was implemented
- Integraph was chosen as the preferred vendor.

# Proposed New Replacement System (Continued)

- The cost for the integrated Integraph system depends on the number of users.
- The pricing for the proposed contract is locked until August.
- Du Page County will approve and administer the contract if they receive letters of intent from participating municipalities.

# Proposed Final Version of System



# Benefits of the Joint Project

- Savings from cost sharing and grants
- Makes all law enforcement agencies ready for transition from IUCR to NIBRS
- System Integration should reduce clerical time for first responders, clerks and jailers by reducing double and triple data entry
- All current data will be transferred to the new system
- Allows countywide sharing of information

# Estimated Projected Costs

<b>FY2016 – Current System</b>	<b>\$7,465.20</b>
FY2017 – Current System	\$2,724.80
FY2017 – ½ of New Equipment	\$30,197.51
FY2018 – Current System	\$3,096.02
FY2108 – ½ of New Equipment	\$30,197.50
FY2019 – New RMS System	\$38,226.99
FY2020 – New RMS System	\$38,785.43
FY2021 – New RMS System	\$39,588.48
FY2022 – New RMS System	\$40,424.97
FY2023 – New RMS System	\$41,296.44
One Time Interface Costs	\$19,643
Possible Fiber Costs	\$38,064
Total for 8 Fiscal Years	\$329,710



# Alternatives

- Participate in the Project
- Return to handwritten or typed reports – very inefficient
- Purchase stand alone system which would likely cost more and would not be integrated into the County system which would create additional costs of multiple entry or interfaces if that were possible.

# Next Steps for Participation

- Approve Resolution for Village President to sign the letter of intent (Will notify the Village before contract award if the cost is 10% above the estimated cost)
- County will sign contract for project initiation on 8/1/16
- Return to City Council for approval of governing IGA later this year
- Implementation of CAD and RMS during 2018
- Implementation of rest of project following including interfaces to other related software

Estimated Fiscal Years						FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY19 Optional					
AGENCY COST SUMMARY	% OF CHANGE FROM INITIAL PROJECT ESTIMATE WITH ALL PRMS COSTS	% OF CHANGE FROM INITIAL PROJECT W/O FIBER	INITIAL PROJECT COSTS ESTIMATES FROM JUNE 1 2016	ESTIMATED PROJECT TOTAL WITH FIBER	ESTIMATED PROJECT TOTALS W/O FIBER	PRMS CAPITAL FY17 (50% OF CAPITAL & 2 POSITIONS)	PRMS CAPITAL FY18 (50% OF CAPITAL & 3 POSITIONS)	PRMS YR 1	PRMS YR 2	PRMS YR 3	PRMS YR 4	PRMS YR 5	AGENCY SPECIFIC INTERFACES	FIBER NETWORK COST EST (OPTIONAL)	ADJUSTED USER COUNT OCT 7, 2016	INITIAL USER COUNT JUN 1, 2016	% TOTAL	TOTAL EQUIPMENT REPLACEMENT CONTRIBUTION BY AGENCY (life of project)
Cost Per User						\$ 500	\$ 546	\$ 753	\$ 768	\$ 784	\$ 800	\$ 818						\$ 3,000,000
ADDISON POLICE	-24%	-30%	\$ 601,713	\$ 460,098	\$ 422,034	\$ 40,476	\$ 44,248	\$ 60,956	\$ 62,193	\$ 63,480	\$ 64,821	\$ 66,218	\$ 19,643	\$ 38,064	81	108	4.25	\$ 127,425
BARTLETT POLICE	0%	-90%	\$ 42,355	\$ 42,355	\$ 4,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,291	\$ 38,064	0			\$ -
BENSENVILLE POLICE	-4%	-16%	\$ 329,710	\$ 316,032	\$ 277,968	\$ 25,984	\$ 28,406	\$ 39,132	\$ 39,926	\$ 40,753	\$ 41,613	\$ 42,510	\$ 19,643	\$ 38,064	52	54	2.73	\$ 81,804
BLOOMINGDALE POLICE	189%	156%	\$ 118,152	\$ 340,871	\$ 302,807	\$ 28,483	\$ 31,137	\$ 42,895	\$ 43,765	\$ 44,671	\$ 45,615	\$ 46,598	\$ 19,643	\$ 38,064	57	12	2.99	\$ 89,670
BURR RIDGE POLICE	-4%	-21%	\$ 217,819	\$ 209,101	\$ 171,037	\$ 15,990	\$ 17,481	\$ 24,082	\$ 24,570	\$ 25,079	\$ 25,608	\$ 26,160	\$ 12,068	\$ 38,064	32	35	1.68	\$ 50,341
CAROL STREAM POLICE	5%	-3%	\$ 475,786	\$ 499,840	\$ 461,776	\$ 44,473	\$ 48,618	\$ 66,977	\$ 68,335	\$ 69,750	\$ 71,223	\$ 72,758	\$ 19,643	\$ 38,064	89	83	4.67	\$ 140,010
CLARENDON HILLS POLICE	6%	-25%	\$ 121,998	\$ 129,616	\$ 91,552	\$ 7,995	\$ 8,740	\$ 12,041	\$ 12,285	\$ 12,539	\$ 12,804	\$ 13,080	\$ 12,068	\$ 38,064	16	15	0.84	\$ 25,170
DARIEN POLICE	-8%	-22%	\$ 279,339	\$ 256,419	\$ 218,355	\$ 19,988	\$ 21,851	\$ 30,102	\$ 30,712	\$ 31,348	\$ 32,010	\$ 32,700	\$ 19,643	\$ 38,064	40	44	2.10	\$ 62,926
DOWNERS GROVE POLICE	-2%	-10%	\$ 527,231	\$ 514,744	\$ 476,680	\$ 45,972	\$ 50,257	\$ 69,234	\$ 70,639	\$ 72,101	\$ 73,624	\$ 75,210	\$ 19,643	\$ 38,064	92	98	4.82	\$ 144,730
DU PAGE FOREST PRESERVE POLICE	-9%	-30%	\$ 184,140	\$ 167,227	\$ 129,163	\$ 12,992	\$ 14,203	\$ 19,566	\$ 19,963	\$ 20,376	\$ 20,807	\$ 21,255	\$ -	\$ 38,064	26	29	1.36	\$ 40,902
DU PAGE SHERIFF OFFICE	0%	-2%	\$ 1,589,585	\$ 1,597,328	\$ 1,559,264	\$ 140,415	\$ 153,502	\$ 211,466	\$ 215,755	\$ 220,221	\$ 224,873	\$ 229,718	\$ 163,314	\$ 38,064	281	283	14.74	\$ 442,056
DU PAGE STATES ATTORNEY	155%	15%	\$ 73,439	\$ 187,491	\$ 187,491	\$ 12,992	\$ 14,203	\$ 19,566	\$ 19,963	\$ 20,376	\$ 20,807	\$ 21,255	\$ 58,328		26	3	1.36	\$ 40,902
DU PAGE CIRCUIT CLERK	0%	0%	\$ 186,648	\$ 186,648	\$ 186,648	\$ -							\$ 186,648					
DU PAGE COUNTY PROBATION	0%	0%	\$ 15,554	\$ 15,554	\$ 15,554	\$ -							\$ 15,554					
ELMHURST POLICE	1%	-6%	\$ 551,342	\$ 554,486	\$ 516,422	\$ 49,970	\$ 54,627	\$ 75,255	\$ 76,781	\$ 78,371	\$ 80,026	\$ 81,750	\$ 19,643	\$ 38,064	100	98	5.24	\$ 157,315
GLEN ELLYN POLICE	-7%	-17%	\$ 354,896	\$ 330,935	\$ 292,871	\$ 27,483	\$ 30,045	\$ 41,390	\$ 42,230	\$ 43,104	\$ 44,014	\$ 44,963	\$ 19,643	\$ 38,064	55	59	2.88	\$ 86,523
GLENDALE HEIGHTS POLICE	-8%	-16%	\$ 455,638	\$ 420,356	\$ 382,292	\$ 36,478	\$ 39,878	\$ 54,936	\$ 56,050	\$ 57,210	\$ 58,419	\$ 59,678	\$ 19,643	\$ 38,064	73	79	3.83	\$ 114,840
HANOVER PARK POLICE	1%	-6%	\$ 538,528	\$ 541,741	\$ 503,677	\$ 49,470	\$ 54,081	\$ 74,502	\$ 76,013	\$ 77,587	\$ 79,226	\$ 80,933	\$ 11,866	\$ 38,064	99	97	5.19	\$ 155,742
HINSDALE POLICE	1%	-15%																

Decrease in Personnel from June 1 2016

**TYPE:**Resolution**SUBMITTED BY:**J. Montana**DEPARTMENT:**Village Attorney**DATE:**August 8, 2017**DESCRIPTION:**

Resolution of the Village of Bensenville, DuPage and Cook Counties, Illinois Authorizing the Settlement of Various Tax Rate Objections

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input type="checkbox"/>	<i>Vibrant Major Corridors</i>

**COMMITTEE ACTION:**

N/A

**DATE:**

N/A

**BACKGROUND:**

Tax objections for 2005 & 2009 were filed. Fund objections are being withdrawn as a part of the settlement negotiated on behalf of the Village.

**KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:**

Recommendation is to authorize the approval of the settlement for the 2005 & 2009 tax objections.

**BUDGET IMPACT:**

\$19,500.00

**ACTION REQUIRED:**

Approval of the Resolution authorizing the settlement of various tax rate objections.

**ATTACHMENTS:****Description**

Resolution

**Upload Date**

8/2/2017

**Type**

Cover Memo

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE VILLAGE OF BENSENVILLE,  
DUPAGE AND COOK COUNTIES, ILLINOIS AUTHORIZING  
THE SETTLEMENT OF VARIOUS TAX RATE OBJECTIONS**

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**WHEREAS**, the Village of Bensenville, DuPage and Cook Counties, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the Village is a defendant in various tax rate objections entitled 1001 Ogden Avenue Partners, et al. v Gwen Henry, DuPage County Collector and 1000 County Line LLC, et al. v. Gwen Henry, DuPage County Collector that are pending in the Eighteenth Judicial Circuit Court, DuPage County, Illinois; and

**WHEREAS**, the Plaintiffs and the Village have engaged in settlement negotiations resulting in an agreement to settle and dismiss the various claims asserted; and

**WHEREAS**, the Village has determined that it is reasonable to settle the various objections in the aforementioned cases in the amount of \$19,800.00, plus statutory interest, and to further enter into such stipulations (the “*Settlement*”).

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** The Settlement is hereby approved, and the officers, officials, employees and special counsel to the Village are further authorized to take such action as is necessary to carry out and effectuate the intent and purpose of the Settlement and this Resolution.

**Section 3.** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

**Section 4.** All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

**Section 5.** This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, this \_\_\_\_ day of August, pursuant to a roll call vote, as follows:

APPROVED:

\_\_\_\_\_  
Frank DeSimone, Village President

ATTEST:

\_\_\_\_\_  
Nancy Quinn, Village Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_