

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 September 26, 2017

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
 1. *Public Hearing - CDBG Grant Application - 2018 Residential Streetlights*
- V. APPROVAL OF MINUTES
 1. *September 12, 2017 Village Board Meeting Minutes*
- VI. WARRANT
 1. *Warrant report 09-26-2017 17/16 \$1,349,113.85*
- VII. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
 1. *Resolution Approving an Intergovernmental Agreement (IGA) between Village of Bensenville and DuPage County Regarding the NPDES Program in the DesPlaines River and Salt Creek Watersheds*
 2. *Resolution Approving An Application for Community Development Block (CDBG) Grant for the 2018 Annual Residential Streetlight Project*
 3. *Ordinance Approving a Conditional Use Permit, Electronic Message Board Sign and Variances, Monument Sign (area and height) for the applicant Fenton Community High School District 100, located at 1000 West Green Street*
 4. *Resolution Authorizing the Execution of the Audit Agreement with G.W. & Associates, PC for the Fiscal Year 2017, 2018 and 2019.*
 5. *Resolution Authorizing the Execution of a Venue Agreement with LiveBarn, Inc.*
- VIII. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration – No Report

- B. Community and Economic Development – No Report
- C. Finance – No Report
- D. Police Department – No Report
- E. Public Works – No Report
- F. Recreation – No Report

IX. **REPORTS OF VILLAGE OFFICERS:**

- A. PRESIDENT'S REMARKS:
- B. VILLAGE MANAGER'S REPORT:
- C. VILLAGE ATTORNEY'S REPORT:

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. 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)]

XIII. MATTERS REFERRED FROM EXECUTIVE SESSION

XIV. ADJOURNMENT

TYPE:Public Hearing**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**September 26,
2017**DESCRIPTION:**

Public Hearing in Regards to the Village of Bensenville Intent to Submit an Application to Seek a Community Development Block (CDBG) Assistance for the 2018 Annual Residential Streetlight Project

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:☒*Financially Sound Village*☒*Enrich the lives of Residents**X**Quality Customer Oriented Services**Major Business/Corporate Center**X**Safe and Beautiful Village**Vibrant Major Corridors*

COMMITTEE ACTION:**DATE:**

N/A

BACKGROUND:

The Community Development Block Grant (CDBG) Program is a flexible program that provides communities with resources to address a wide range of unique community development needs. The CDBG entitlement program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low-and-moderate income persons.

The Village has applied for and been awarded similar grants in the past.

KEY ISSUES:

In response to the 2011 Citizen survey which identified streetlights as a desire of the community, the Village of Bensenville has successfully completed an annual residential streetlights project in the year 2015 and 2016. In year 2017, the Village of Bensenville sought and was awarded CDBG funds in the amount of \$199,135 to supplement its ongoing annual residential streetlight project.

The Village is again seeking to apply for the CDBG funds to supplement the 2018 Annual Residential Streetlight Project. One of the requirements of the application process is to conduct a public meeting to provide the public an opportunity to comment on the intended project.

This 2018 Residential Streetlight Project area is bounded by York Rd, Green St, Marion Ct and Pine Ave. The Village is seeking \$200,000 in the CDBG funds to supplement its own \$200,000 project, for a total project cost of \$400,000. If awarded, the staff anticipates to install approximately 40 streetlights as part of this project.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends holding a public hearing during the Village Board meeting on September 26, 2017.

BUDGET IMPACT:

If the grant is awarded, the Village will receive additional \$200,000 in funds to supplement its \$200,000 project.

ACTION REQUIRED:

Approval the request to hold a public hearing at the September 26, 2017 Village Board Meeting.

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

2018 CDBG LOI

9/11/2017

Backup Material

Location Map

9/11/2017

Backup Material

LETTER OF INTENT

2018 DuPage County Neighborhood Investment (Municipalities and Townships)

Agency: _____

Project Name: _____

Project Type (Check One)

- ☐ Neighborhood Infrastructure and Facilities
- ☐ Accessibility Improvements
- ☐ Planning Studies

Amount Requested: \$ _____ Total Project Cost: \$ _____

Contact Person: _____

Phone: _____ Contact E-mail: _____

Brief Project Description including the Service Area Which MUST be Primarily Residential:

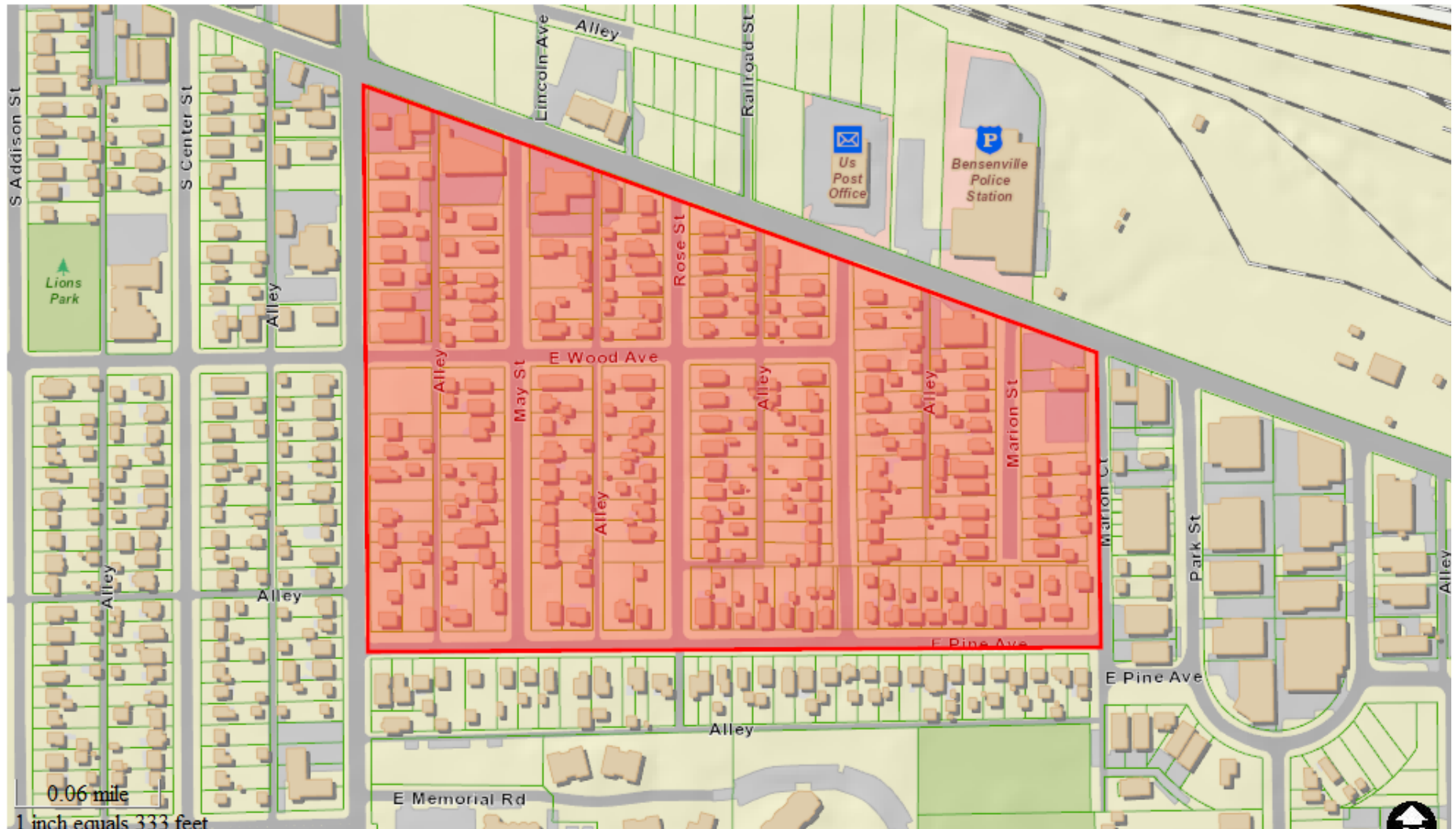
Signature:  _____

Title: _____

Due Friday, September 8, 2017 by 4:30 p.m. (via fax, e-mail, or mail)

Fax to: (630) 407-6601
Email to: communitydev@dupageco.org
Mail to: Community Development Commission
421 N. County Farm Road
Room 2-800
Wheaton, IL 60187

2018 Annual Residential Streetlight



Map created on September 1, 2017.

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Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**September 26,
2017**DESCRIPTION:**September 12, 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_170912_VB

Upload Date

9/20/2017

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
September 12, 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:

Carmona, Franz, Jaworska, Lomax, Panicola, Perez

Absent: None

A quorum was present.

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

PUBLIC COMMENT: There was no public comment.

APPROVAL OF MINUTES: 3. The August 22, 2017 Village Board Meeting minutes were presented.

Motion: Trustee Jaworska made a motion to approve the minutes as presented. Trustee Franz seconded the motion.

All were in favor. Motion carried.

WARRANT NO. 17/15: 4. President DeSimone presented **Warrant No. 17/15** in the amount of \$786,117.94.

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

ROLL CALL: AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No.
34-2017:

5. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 34-2017** entitled An **Ordinance Amending the Bensenville Village Code Title 3 – Chapter 3 – Liquor Regulations.**

There were no questions from the Village Board.

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

ROLL CALL: AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

PRESIDENT'S
REMARKS:

President DeSimone thanked those who attended the second Coffee with the Village President and Village Trustees and that he is looking forward to meeting more Residents at future Coffee with the Village President and Village Trustees.

MANAGERS
REPORT:

Police Chief, Frank Kosman, introduced newly hired Police Officer Libu Matthew to the Village Board and Community.

Village Manager, Evan Summers, stated construction is in full swing throughout town and asked Residents to visit the Village's website for updates.

Mr. Summers stated we are in the middle of runway rotation #3 and engages all to take the survey so the right decisions are made. Mr. Summers stated the survey link can be found on the front page of the Village's website.

Mr. Summers reminded all of the 4th annual Bensenville B-Well event being held this Saturday, September 16th.

Mr. Summers provided an update regarding the car seat event with the Bensenville Chamber of Commerce on October 14th.

Mr. Summers announced that IDOT is hosting an event on October 28th along 390 and Route 83. Mr. Summers stated information for the event can be found on the Village's website.

VILLAGE ATTORNEY

REPORT: Village Attorney, Joseph Montana, had no report.

**EXECUTIVE
SESSION:**

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

ADJOURNMENT:

Trustee Carmona made a motion to adjourn the meeting. Trustee Panicola seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 6:40 p.m.

Nancy Quinn
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this ____ day, September 2017

TYPE:Warrant**SUBMITTED BY:**Lei Wesolowski**DEPARTMENT:**Finance**DATE:**09-26-2017**DESCRIPTION:**Warrant report 09-29-2017 17/16 \$1,349,113.85**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approve Warrant report 09-26-2017 17/16 \$1,349,113.85

ATTACHMENTS:**Description**

Warrant report 09-26-2017 17/16 \$1,349,113.85

Upload Date

9/21/2017

Type

Cover Memo


VILLAGE OF BENSENVILLE WARRANT 17/16

September 26, 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 September 26, 2017 hereby authorizing the Director of Finance to disburse \$1,349,113.85 the accounts indicated in the attached report.

NANCY QUINN
VILLAGE CLERK

FRANK DESIMONE
VILLAGE PRESIDENT



FOR CHECKS DATED: 9/26/2017

CHECK AMOUNT	W/T/MANUAL CHECK #
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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
1ST AYD CORPORATION									
3047									
PSI135137	BRAKE PARTS CLEANER, SHOP	ELGIN	20173069	09/15/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$214.20	0
								214.20	
403 MARSHALL RD CONDOMINIUM AS									
99									
7072-35766	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
A C S ENTERPRISES INC									
505									
174054	FILTERS FOR ALL BUILDINGS	CHICAGO	20173046	10/05/2017	11050440-542110	PW	R&M BUILDING	\$480.20	0
								480.20	
ADDISON BUILDING MATERIAL CO.									
3628									
863814	GRAY PORTLAND CEMENT-YORK & E	ARLINGTON H	20173073	09/29/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$154.35	0
863843	MIXER RENTAL-YORK & BEELINE RE	ARLINGTON H	20173073	09/29/2017	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$60.50	0
								214.85	
ADVANCE AUTO									
808									
8751723525500	TRAILER ADAPTER	BENSENVILLE	20173049	09/22/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$18.39	0
8751723525505	TRAILER ADAPTER	BENSENVILLE	20173049	09/22/2017	11050420-542410	PW	R & M VEHICLES	\$18.39	0
8751724079714	GEAR OIL-#230	BENSENVILLE	20173049	09/27/2017	51050540-542410	PW	R&M VEHICLES	\$16.53	0
8751724125847	MIRROR ADHESIVE-SQ #308	BENSENVILLE	20173116	09/28/2017	11040110-542410	PD	R&M VEHICLES	\$5.58	0
8751724179743	BRK CAL W/HDW,CORE-BRAKE CALI	BENSENVILLE	20173049	09/28/2017	51050540-542410	PW	R&M VEHICLES	\$193.39	0
8751724179744	BEARINGS	BENSENVILLE	20173049	09/28/2017	51050540-542410	PW	R&M VEHICLES	\$28.36	0
8751724225911	REPLCMNT PARTS-SQ #323	BENSENVILLE	20173118	09/29/2017	11040110-542410	PD	R&M VEHICLES	\$63.89	0
8751724225929	TRANSMISSION,MINI BULB,HEADLIGI	BENSENVILLE	20173049	09/29/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$37.23	0
8751724279749	XL RAVEN PWDER FREE GLOVE	BENSENVILLE	20173049	09/29/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$35.18	0
8751724325992	HEADLIGHT-SQUAD #309	BENSENVILLE	20173117	09/30/2017	11040110-542410	PD	R&M VEHICLES	\$3.91	0
8751724325993	MINI BULB	BENSENVILLE	20173049	09/30/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$1.26	0
8751724326017	FIRE EXTINGUESHER,SAFETY TRIAN	BENSENVILLE	20173049	09/30/2017	11050420-542410	PW	R & M VEHICLES	\$25.87	0
8751725135603	TRAILER CONNECTOR	BENSENVILLE	20173049	10/08/2017	11050420-542410	PW	R & M VEHICLES	\$10.11	0
8751725426860	SENSOR FOR VEHICLE #506	BENSENVILLE	20173210	10/11/2017	11060640-542410	CD	R&M VEHICLES	\$33.53	0
8751725470029	SC-EDMONDTON BLACK	BENSENVILLE	20173049	10/11/2017	11050420-542410	PW	R & M VEHICLES	\$41.39	0
8751725635968	EXHAUST CLAMP-#271	BENSENVILLE	20173194	10/13/2017	11050420-542410	PW	R & M VEHICLES	\$2.16	0
8751725635969	TORX SOCKET,REVEN GLOVES	BENSENVILLE	20173194	10/13/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$23.56	0
8751725870225	SC-EDMONTON BLACK-#217	BENSENVILLE	20173194	10/15/2017	11050440-542410	PW	R&M VEHICLES	\$41.39	0
								600.12	

Page 2 of 29

CHECK AMOUNT	W/T/MANUAL CHECK #
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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ADVOCATE GOOD SAMARITAN HOSP.									
11822									
1962403014	C.STAFFELDT - X-RAY & EMERGENC`	DOWNERS GR	20173017	09/10/2017	11020130-541210	AD	PHYSICAL EXAMS	\$1,770.00	0
								1,770.00	
AFSCME									
3105									
090817	MVP NAT'L PEOPLE WH 9/8/17		20173027	10/08/2017	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$16.80	9004680
								16.80	
AL PIEMONTE FORD SALES, INC.									
10249									
661099	REMFG-CORE RETURN	MELROSE PAI		03/10/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$-180.00	0
661100	BUCKET TRUCK	MELROSE PAI	20171053	04/09/2017	11050430-542410	PW	R&M VEHICLES	\$85.83	0
669011	MODULE AND CORE-#217	MELROSE PAI	20172751	08/10/2017	51050540-542410	PW	R&M VEHICLES	\$526.71	0
670538	KIT-FLOOR-#270	MELROSE PAI	20172751	09/06/2017	11050420-542410	PW	R & M VEHICLES	\$74.95	0
								507.49	
AL WARREN OIL CO INC									
700									
W1082843	FLEET FUEL PURCHASE 8/21/17-9/12,	HAMMOND	20173214	10/14/2017	11040110-554110	PW	FUEL/GAS/OIL	\$1,984.50	0
W1082843	FLEET FUEL PURCHASE 8/21/17-9/12,	HAMMOND	20173214	10/14/2017	11050490-554110	PW	FUEL/GAS/OIL	\$720.84	0
W1082843	FLEET FUEL PURCHASE 8/21/17-9/12,	HAMMOND	20173214	10/14/2017	51050540-554110	PW	FUEL/GAS/OIL	\$748.00	0
W1082843	FLEET FUEL PURCHASE 8/21/17-9/12,	HAMMOND	20173214	10/14/2017	51050570-554110	PW	FUEL/GAS/OIL	\$284.92	0
								3,738.26	
ALEXANDER CHEMICAL CORP.									
2700									
SLS10063013	R-3-17 SODIUM HYPOCHLORITE	CHICAGO	20170309	09/27/2017	51050570-554120	PW	CHEMICALS	\$2,835.00	0
SLS10063423	R-3-17 SODIUM HYPOCHLORITE	CHICAGO	20170309	09/30/2017	51050570-554120	PW	CHEMICALS	\$120.00	0
SLS10063455	R-3-17 SODIUM HYPOCHLORITE	CHICAGO	20170309	10/01/2017	51050570-554120	PW	CHEMICALS	\$2,576.60	0
								5,531.60	
ALEXIAN BROTHERS CORP.HEALTH S									
12656									
633132	5 PANEL RAPID, BREATH ALCOHOL	CHICAGO	20173187	10/01/2017	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
633256	5 PANEL RAPID, BREATH ALCOHOL &	CHICAGO	20173187	10/01/2017	11020130-541210	AD	PHYSICAL EXAMS	\$621.00	0
635344	5 PANEL RAPID, BREATH ALCOHOL	CHICAGO	20173187	10/01/2017	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
635663	V.WINTZ - KNEE X-RAY, KNEE IMM	CHICAGO	20173186	10/01/2017	11020130-541210	AD	PHYSICAL EXAMS	\$295.03	0
635809	5 PANEL RAPID, BREATH ALCOHOL	CHICAGO	20173187	10/01/2017	11020130-541210	AD	PHYSICAL EXAMS	\$76.00	0
								1,088.03	
ALFRED G. RONAN, LTD									
1431									

Page 3 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
SEPT 2017	CONSULTING SERVICE FOR SEPT 20	OAK PARK	20173216	10/01/2017	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
								7,500.00	
AMERIBUILD & RESTORATION INC									
99									
7424-16509	BOND REFUND			10/12/2017	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
7431-16509	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								140.00	
AMERICAN CONSERVATION & BILLINC									
1262									
7350	AQUAHAWK-10/01-11/01/17	COLORADO S	20173023	10/01/2017	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$995.00	0
								995.00	
ARAMSCO INC									
893									
S2883146.001	8"X10" OIL ONLY WHT SPECKLED SO	ELGIN	20173050	09/13/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$210.00	0
								210.00	
ARROW ROAD CONSTRUCTION CO.									
6938									
10979	UPM COLD MIX	MT PROSPEC	20173081	09/23/2017	11050420-542810	PW	R & M PAVEMENT	\$154.58	0
								154.58	
ARTHUR J. GALLAGHER RMS, INC.									
12620									
2244666	NEW BUSINESS PREMIUM-\$50,000 PI	CHICAGO	20173018	08/17/2017	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$100.00	0
								100.00	
ASBACH & VANSELOW									
99									
7391-36471	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
ASG STAFFING INC									
1032									
106662	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20173120	09/25/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$538.80	0
106812	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20173121	10/18/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$449.00	0
								987.80	
AUSTIN BANK OF CHICAGO									
1338									
090817	FEDERAL,SOCIAL SECURITY,MEDIC/A		20173169	10/08/2017	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$43,370.89	9004689
090817	FEDERAL,SOCIAL SECURITY,MEDIC/A		20173169	10/08/2017	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,616.67	9004689
090817	FEDERAL,SOCIAL SECURITY,MEDIC/A		20173169	10/08/2017	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$9,933.21	9004689
								80,920.77	

Page 4 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
BATTERY SERVICE CORPORATION									
2716									
0028162	DUAL PORT CHARGER	BENSENVILLE	20173062	09/28/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$11.90	0
								11.90	
BAXTER & WOODMAN, INCORPORATE									
2717									
0194117	PRE-TREATMENT ASSISTANCE-05/07	CRYSTAL LAK	20173172	09/23/2017	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,770.51	0
								9,770.51	
BECKER ARENA PRODUCTS, INC.									
7688									
1008884	PURCHASE OF RUBBER FLOOR - ED	SAVAGE	20173139	09/14/2017	11174100-542170	SF	R&M ICE RINKS	\$1,100.00	0
								1,100.00	
BENSENVILLE COMMUNITY FOUNDAT									
187									
2017	CAR SEAT PROGRAM CONTRIBUTIOI	BENSENVILLE		10/14/2017	11020110-577010	AD	SPECIAL FUNCTIONS	\$169.00	156295
								169.00	
BENSENVILLE POSTMASTER									
2622									
090617	UB MAILING SEPT 2017	BENSENVILLE	20173025	10/08/2017	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$2,027.16	9004686
								2,027.16	
BESCH, SHIRLEY									
99									
7467-211424	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
BOLINGER LACH & ASSOCIATES INC									
281									
18605-4	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	08/30/2017	31080810-536510	PW	ENGINEEERING SERVICES	\$32,056.45	0
18605-4	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	08/30/2017	31080860-536510	PW	ENGINEEERING SERVICES	\$13,738.48	0
18652-5	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	09/30/2017	31080810-536510	PW	ENGINEEERING SERVICES	\$41,242.69	0
18652-5	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	09/30/2017	31080860-536510	PW	ENGINEEERING SERVICES	\$17,675.43	0
								104,713.05	
BOND DICKSON & ASSOCIATES, P.C									
97									
15796	LEGAL SERVICES-LEGAL LEGISLATI\	WHEATON	20173161	10/08/2017	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$0.00	0
15796	LEGAL SERVICES-LEGAL LEGISLATI\	WHEATON	20173161	10/08/2017	11020120-533110	AD	LEGAL SERVICES	\$360.27	0
15797	LEGAL SERVICES-ATTORNEY REIMB	WHEATON	20173161	10/11/2017	11020120-533110	AD	LEGAL SERVICES	\$0.00	0
15797	LEGAL SERVICES-ATTORNEY REIMB	WHEATON	20173161	10/11/2017	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,461.50	0
								1,821.77	

Page 5 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
BRASCO INC									
99									
6413-34386	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
BRIGHT DIRECTIONS									
683									
090817	BRIGHT DIRECTIONS WH 9/8/17	LINCOLN	20173021	10/08/2017	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9004682
								200.00	
BROWNING BUILDERS									
99									
6605-34700	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
BURRIS EQUIPMENT CO.									
11634									
PS11910	PARTS-JACOBSEN MOWER	WAUKEEGAN	20173092	09/23/2017	11050440-542110	PW	R&M BUILDING	\$615.91	0
PS12110	JAC PART FOR JACOBSEN MOWER	WAUKEEGAN	20173092	10/07/2017	11050440-542110	PW	R&M BUILDING	\$80.37	0
								696.28	
C & N CONSTRUCTION									
99									
7393-36207	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
CALL ONE									
512									
1212237-0917	PHONE SERVICE FROM 09/15-10/14	BEDFORD PAI	20173212	10/01/2017	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$3,440.24	0
								3,440.24	
CAL'S ELECTRIC SERVICE INC									
99									
7229-18497	BOND REFUND			10/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								135.00	
CARDINAL FENCE & SUPPLY INC									
12681									
280069	COMMERCIAL GRADE BLACK ALUMIN	BENSENVILLE	20173093	09/27/2017	11050440-542110	PW	R&M BUILDING	\$89.46	0
								89.46	
CARL'S WILDLIFE CONTROL									
617									
490532	ANIMAL CONTROL-MARSHALL & HILL	ELMHURST	20173048	10/04/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$215.00	0
								215.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

Page 6 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CDS OFFICE TECHNOLOGIES									
684									
INV1105486	COPIER LEASE-09/01-09/30/17	SPRINGFIELD	20173022	10/06/2017	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,729.20	0
								1,729.20	
CDW GOVERNMENT, INC.									
11480									
KBT2188	MS EA OFF PRO PLUS LIC/SA PLAT S	CHICAGO	20172971	10/06/2017	11020180-541180	FN	LICENSE FEES SOFTWARE	\$2,175.88	0
KBX6506	MICROSOFT ENTERPPRISE AGREEM	CHICAGO	20172971	10/07/2017	11020180-541180	FN	LICENSE FEES SOFTWARE	\$25,182.26	0
								27,358.14	
CED									
401									
1028-545854	WIRES,STRANDED BLUE AND PURPL	BENSENVILLE	20173043	09/17/2017	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$311.22	0
1028-546625	PVC ELBOW,PVC COUPLING FOR ST	BENSENVILLE	20173043	09/21/2017	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$65.71	0
1028-546750	4"RIDGID,PVC FEMALEMT GALV W/B	BENSENVILLE	20173043	09/22/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$156.82	0
1028-547384	PVC ELBOW,PVC COUPLING ASSIST,	BENSENVILLE	20173043	09/24/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$116.85	0
1028-547555	ELECTRIC BALLAST FOR VLG HALL	BENSENVILLE	20173043	09/27/2017	11050440-542110	PW	R&M BUILDING	\$130.50	0
								781.10	
CHASE MANHATTAN BANK									
12098									
GLASS CASTLE W MOVIE RENTAL FEE "THE GLASS CA	BROOKLYN		20173154	10/07/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$136.66	0
								136.66	
CHEN, PATRIC									
99									
6558-34665	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
CHICAGO PARTS & SOUND LLC									
929									
30IC026250	OIL FILTER,ROTOR,BARKE,BRAKE R	ELK GROVE V	20173052	09/17/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$371.09	0
								371.09	
CHRIS HEPPERT									
636									
091417	TUITION REIMBURSEMENT	ROSELLE		10/14/2017	11020130-521510	AD	TRAINING PROGRAMS/SESSIONS	\$2,115.00	156296
								2,115.00	
CHRIST PANOS FOODS CORPORATION									
205									
355610	FOOD ITEMS & CLEANING SUPPLIES	ITASCA	20173103	09/23/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$45.98	0
355610	FOOD ITEMS & CLEANING SUPPLIES	ITASCA	20173103	09/23/2017	11070790-557810	SF	FOOD ITEMS	\$344.65	0
355612A	FOOR ITEMS FOR SUNDAE'S TOO	ITASCA	20173111	10/01/2017	11070790-557810	SF	FOOD ITEMS	\$81.98	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
359162	FOOR ITEMS FOR SUNDAE'S TOO	ITASCA	20173111	10/07/2017	11070790-557810	SF	FOOD ITEMS	\$178.56	0
								651.17	
CINTAS FIRST AID & SAFETY									
2974									
8403319413	MONTHLY AED SERVICE CHECK-SEP	IRVING	20170034	10/01/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$14.47	0
8403319413	MONTHLY AED SERVICE CHECK-SEP	IRVING	20170034	10/01/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$14.48	0
								28.95	
CIVITECH ENGINEERING INC									
454									
45821	R-62-17 CIVILTECH ENG SERV DOWN	ITASCA	20172476	10/05/2017	31080810-536510	PW	ENGINEERING SERVICES	\$24,438.95	0
								24,438.95	
CNC GRAPHICS									
99									
6700-11132	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
COCA COLA REFRESHMENTS USA INC									
7585									
1494205802	BEVERAGES FOR SUNDAE'S TOO	CHICAGO	20173099	09/17/2017	11070790-557810	SF	FOOD ITEMS	\$760.12	0
								760.12	
COMCAST									
12216									
0001924-0917	COMCAST CABLE PUBLIC WORKS	SOUTHEASTE	20170039	09/20/2017	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.63	0
0002237-0917	SERVICE FROM 09/10-10/09/17-735 E	SOUTHEASTE	20170004	10/04/2017	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$185.52	0
0003318-0917	SERVICE FROM 09/05-10/04/17-735 E	SOUTHEASTE	20170005	10/01/2017	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$198.88	0
0421918-0917	SERVICE FROM 08/12-09/11/17-345 E	SOUTHEASTE	20173030	09/04/2017	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$244.85	9004687
0421918-0917	SERVICE FROM 08/12-09/11/17-345 E	SOUTHEASTE	20173030	09/04/2017	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$192.42	9004687
								834.30	
COMMONWEALTH EDISON									
2668									
0017128059-0817	SERVICE FROM 07/31-08/29/17-649 S	CAROL STRE/	20173036	09/30/2017	51050560-541370	PW	ELECTRICITY/GAS	\$100.94	0
0039041051-0817	SERVICE FROM 07/28-08/28/17-981 S	CAROL STRE/	20173036	09/28/2017	51050560-541370	PW	ELECTRICITY/GAS	\$50.30	0
0192006072-0817	SERVICE FROM 07/28-08/28/17-596 DI	CAROL STRE/	20173036	09/28/2017	51050560-541370	PW	ELECTRICITY/GAS	\$65.26	0
0225142110-0817	SERVICE FROM 07/28-08/28/17-LITE 4	CAROL STRE/	20173036	09/27/2017	11050420-541370	PW	ELECTRICITY	\$90.65	0
0255029237-0817	SERVICE FROM 07/27-08/25/17-1327 \	CAROL STRE/	20173036	09/24/2017	11050420-541370	PW	ELECTRICITY	\$59.69	0
0327113039-0817	SERVICE FROM 07/28-08/28/17-111 W	CAROL STRE/	20173036	09/28/2017	51050560-541370	PW	ELECTRICITY/GAS	\$97.22	0
0355160164-0817	SERVICE FROM 07/31-08/29/17-SIGN	CAROL STRE/	20173036	09/30/2017	11050420-541370	PW	ELECTRICITY	\$104.10	0
0535014110-0817	SERVICE FROM 07/28-08/28/17-CONT	CAROL STRE/	20173036	09/27/2017	11050420-541370	PW	ELECTRICITY	\$90.21	0
0704031005-0817	SERVICE FROM 07/28-08/28/17-0S RC	CAROL STRE/	20173036	09/28/2017	11050420-541370	PW	ELECTRICITY	\$18.33	0

Page 8 of 29

**CONSTELLATION ENERGY SERVICES-
13016**

CRYSTAL CLEAN-HERITAGE
10575

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Page 9 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CRYSTAL MGMT & MAINTENANCE SEI									
516									
24781	R-138-16 JANITORIAL SERVICE-SEPT	MOUNT PROS	20170008	09/14/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,157.87	0
								2,157.87	
D'AQUILA, SUSAN (E)									
103									
062917	REIMBURSEMENT:CHICAGO FIGURE	BLOOMINGDA	20173109	10/15/2017	11174100-521110	SF	MEMBERSHIP DUES	\$98.65	0
								98.65	
DE LAGE LANDEN FINANCIAL SERVIC									
983									
56072320	COPIER PRINTER LEASE FROM 09/0	WAYNE	20170104	10/09/2017	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$429.00	0
								429.00	
DEAN EICKELMANN (E)									
1383									
061417	REIMB-ORTHOPAEDIC	BENSENVILLE	20173171	07/14/2017	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$224.61	0
071017	REIMB-PHYSICAL THERAPY	BENSENVILLE	20173171	08/09/2017	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$159.49	0
								384.10	
DELUXE DIGITAL CINEMA INC									
10357									
85872314	DELIVERY SERVICE:"WIND RIVER"	LOS ANGELES	20173145	10/11/2017	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$8.37	0
								8.37	
DELUXE ECHOSTAR LLC									
884									
91537796	FILM DELIVERY SERVICE IN JULY-20	LOS ANGELES	20173104	09/28/2017	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$319.60	0
								319.60	
DISCOVERY BENEFITS									
504									
0000790668-IN	COBRA BENEFITS-AUGUST 2017	FARGO	20173019	09/30/2017	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9004690
								70.85	
DUPAGE WATER COMMISSION									
5295									
11837	OPERATION & MAINTENANCE-JULY 2	ELMHURST	20173011	08/30/2017	51050110-545520	PW	DUPG WTR COMM-WATER PURCH	\$240,491.28	9004685
								240,491.28	
DYROS INC									
99									
6550-34695	BOND REFUND			05/20/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

Page 10 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ENERGENECS, INC									
900									
0034544-IN	SCADA POWER SUPPLY	SAUKVILLE	20173051	09/17/2017	51050550-554510	PW	SMALL TOOLS & EQUIPMENT	\$39.33	0
								39.33	
ENGINEERING RESOURCE ASSOCIATI									
613									
130202.29	STORMWATER REVIEW SERVICES	WARRENVILL	20173213	09/30/2017	33480890-532100	PW	PROFESSIONAL SERVICES	\$3,853.01	0
								3,853.01	
ESPOSITO, SHARON K									
99									
7286-22791	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
EXCEL SCREEN PRINTING AND EMBR									
1205									
182623	(250) FIDGET SPINNERS - BENSENSE	SCHILLER PAI	20173124	07/11/2017	11070790-557810	SF	FOOD ITEMS	\$377.50	0
183407	VILLAGE BOARD LOGO SHIRTS (11)	SCHILLER PAI	20173008	07/26/2017	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$217.25	0
								594.75	
FERRELLGAS									
136									
1097486097	REFILL PROPANE GAS CYLINDERS-5	DENVER	20173095	09/21/2017	11174100-541385	SF	GAS-PROPANE	\$84.14	0
1097597880	REFILL PROPANE GAS CYLINDERS-5	DENVER	20173095	10/05/2017	11174100-541385	SF	GAS-PROPANE	\$125.99	0
1097619952	REFILL PROPANE GAS CYLINDERS-7	DENVER	20173095	10/05/2017	11174100-541385	SF	GAS-PROPANE	\$61.38	0
								271.51	
FLEETPRIDE INC									
511									
87194774	WORKLAMP,FLOOD BEAM	DALLAS	20173047	09/28/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$81.99	0
								81.99	
FREDO CONSTRUCTION INC									
99									
7396-35622	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
FYVE ELEMENTS LLC									
99									
6767-35075	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
G & K SERVICES									
10180									
6058622188	CLEANING FLOOR MATS-717 E JEFFE	MINNETONKA	20170037	09/27/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0

Page 11 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
6058622194	CLEANING FLOOR MATS-9 S CENTE	MINNETONKA	20173144	09/27/2017	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$30.50	0
6058629320	CLEANING FLOOR MATS-VLG HALL	MINNETONKA	20173028	10/11/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$99.14	0
6058629325	CLEANING FLOOR MATS-717 E JEFFE	MINNETONKA	20170037	10/11/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
6058632856	CLEANING FLOOR MATS-VLG HALL	MINNETONKA	20173209	10/18/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$52.94	0
								284.74	
GARY JOHNSTON									
349									
JULY 2017	TRUCK PERMIT SERVICES-JULY 2017	ELBURN	20173113	10/02/2017	11040110-532100	PD	PROFESSIONAL SERVICES	\$154.26	0
JUN 2017	TRUCK PERMIT SERVICES-JUNE 2017	ELBURN	20173112	10/02/2017	11040110-532100	PD	PROFESSIONAL SERVICES	\$168.12	0
								322.38	
GEIB INDUSTRIES									
2833									
530051-001	PVC ACY,DISCH CXE-WWTP	BENSENVILLE	20173063	10/05/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$712.74	0
530314-001	CONNECTOR,PIPE,HEX HD,PIP	BENSENVILLE	20173063	09/22/2017	11050420-542410	PW	R & M VEHICLES	\$6.18	0
530860-001	GACCTR,ADAPTER,HYDRAULIC ADP	BENSENVILLE	20173063	09/30/2017	11050420-542410	PW	R & M VEHICLES	\$500.32	0
531217-001	AB TUBING,4MP SWIVEL,SUPPORT C	BENSENVILLE	20173063	10/06/2017	11050420-542410	PW	R & M VEHICLES	\$35.19	0
531435-001	QUICK COUPLERS,VALVED HYDRAUI	BENSENVILLE	20173063	10/11/2017	11050420-542410	PW	R & M VEHICLES	\$508.85	0
531825-001	PUSH TYPE ADAPT.-SHOP	BENSENVILLE	20173198	10/14/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$50.23	0
								1,813.51	
GOLD MEDAL-CHICAGO									
9695									
329093	FOOD ITEMS FOR SUNDAES' TOO	BENSENVILLE	20173107	09/22/2017	11070790-557810	SF	FOOD ITEMS	\$559.39	0
329711	FOOD ITEMS FOR SUNDAE'S TOO	BENSENVILLE	20173143	10/05/2017	11070790-557810	SF	FOOD ITEMS	\$354.23	0
								913.62	
GRAINGER									
2841									
9538597601	FAN CONTROL FOR POOL MEZZANIN	PALATINE	20173098	09/23/2017	11070760-542310	SF	R&M EQUIPMENT	\$60.22	0
								60.22	
GRAND CONSTRUCTION INC									
99									
6624-32492	BOND REFUND			10/08/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$289.00	0
								289.00	
GRAND YORK CURRENCY									
12065									
S233189-2017	PLATE STICKER-SQ #319-PTAK	BENSENVILLE	20173153	10/15/2017	11040360-561310	PD	PERMITS & LICENSES	\$101.00	0
Z160445	PLATE STICKER-SQ #321-DOOLEY	BENSENVILLE	20173152	10/15/2017	11040360-561310	PD	PERMITS & LICENSES	\$131.00	0
								232.00	

Page 12 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
GREEN T LAWN CARE, INC									
1230									
1503287	R-23-17 TURF CHEMICAL SERVICES-	AURORA	20171021	06/27/2017	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$110.50	0
								110.50	
HASSETT EXPRESS LLC									
99									
7302-36363	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								90.00	
HAWKINS WATER TREATMENT GROUF									
1016									
4141560 RI	BLEACH	PEOTONE	20173056	09/27/2017	51050550-554120	PW	CHEMICALS	\$355.31	0
4149977RI	BLEACH	PEOTONE	20173196	10/13/2017	51050550-554120	PW	CHEMICALS	\$236.25	0
								591.56	
HD SUPPLY FACILITIES									
1062									
9156758779	(1)URINAL FOR LOBBY WASHROOM-I	SAN DIEGO	20173105	09/16/2017	11174100-542310	SF	R&M EQUIPMENT	\$159.00	0
								159.00	
HELGET GAS PRODUCTS									
12648									
01219418	RENTAL HELIUM GAS CYLINDERS-TF	OMAHA	20170032	09/30/2017	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$18.00	0
								18.00	
HERNANDEZ, GENARO									
99									
7236-33350	BOND REFUND			10/08/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
HERSHEY CREAMERY COMPANY									
13115									
INVE0012120523	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20173108	09/17/2017	11070790-557810	SF	FOOD ITEMS	\$493.79	0
INVE0012127781	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20173108	09/20/2017	11070790-557810	SF	FOOD ITEMS	\$29.95	0
INVE0012150134	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20173159	09/24/2017	11070790-557810	SF	FOOD ITEMS	\$329.45	0
INVE0012179733	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20173160	10/01/2017	11070790-557810	SF	FOOD ITEMS	\$479.20	0
								1,332.39	
HIGHWAY SALES INCORPORATED									
2855									
096625	FORESTRY TOOLS-STIHL MS 362	ADDISON	20173064	09/29/2017	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$559.00	0
096627	FORESTRY TOOLS-STIHL FS 56	ADDISON	20173064	09/16/2017	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$199.95	0
								758.95	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
HILTI INCORPORATED									
3372									
4610132818	APOXY - STREET REPAIRS	PITTSBURGH	20173070	09/30/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$535.00	0
								535.00	
HOME DEPOT CREDIT SERVICES									
7665									
1010180	ROUNDUP CONCENTRATED	LOUISVILLE	20173100	09/29/2017	11070720-542310	SF	R & M EQUIPMENT	\$38.65	0
1010180	ROUNDUP CONCENTRATED	LOUISVILLE	20173100	09/29/2017	11070790-542310	SF	R&M EQUIPMENT	\$4.28	0
1010180	ROUNDUP CONCENTRATED	LOUISVILLE	20173100	09/29/2017	11174100-542310	SF	R&M EQUIPMENT	\$66.07	0
1243767	ACETONE ROUNDUP/LAB SUPPLIES	LOUISVILLE	20173084	09/29/2017	51050570-552550	PW	LAB SUPPLIES	\$73.60	0
1593652	NOZZLE PACK,PERMANENT MARKER	LOUISVILLE	20173100	09/29/2017	11070720-542310	SF	R & M EQUIPMENT	\$31.97	0
1593652	NOZZLE PACK,PERMANENT MARKER	LOUISVILLE	20173100	09/29/2017	11070790-542310	SF	R&M EQUIPMENT	\$3.53	0
1593652	NOZZLE PACK,PERMANENT MARKER	LOUISVILLE	20173100	09/29/2017	11174100-542310	SF	R&M EQUIPMENT	\$54.61	0
2063845	PLC 18" T8 15W SW LINEAR FL BULB	LOUISVILLE	20173100	09/28/2017	11070720-542310	SF	R & M EQUIPMENT	\$7.07	0
2063845	PLC 18" T8 15W SW LINEAR FL BULB	LOUISVILLE	20173100	09/28/2017	11070790-542310	SF	R&M EQUIPMENT	\$0.78	0
2063845	PLC 18" T8 15W SW LINEAR FL BULB	LOUISVILLE	20173100	09/28/2017	11174100-542310	SF	R&M EQUIPMENT	\$12.09	0
2561184	TERRY TOWELS,DEWALT CHALK,TIT,	LOUISVILLE	20173100	09/28/2017	11070720-542310	SF	R & M EQUIPMENT	\$24.69	0
2561184	TERRY TOWELS,DEWALT CHALK,TIT,	LOUISVILLE	20173100	09/28/2017	11070790-542310	SF	R&M EQUIPMENT	\$2.73	0
2561184	TERRY TOWELS,DEWALT CHALK,TIT,	LOUISVILLE	20173100	09/28/2017	11174100-542310	SF	R&M EQUIPMENT	\$42.21	0
3055375	DEWALT 100' TAPE,TITANIUM SW	LOUISVILLE	20173100	09/27/2017	11070720-542310	SF	R & M EQUIPMENT	\$11.08	0
3055375	DEWALT 100' TAPE,TITANIUM SW	LOUISVILLE	20173100	09/27/2017	11070790-542310	SF	R&M EQUIPMENT	\$1.23	0
3055375	DEWALT 100' TAPE,TITANIUM SW	LOUISVILLE	20173100	09/27/2017	11174100-542310	SF	R&M EQUIPMENT	\$18.94	0
4592317	SCHLAGE KEYS,MR CLEAN ERASER	LOUISVILLE	20173100	10/06/2017	11070720-542310	SF	R & M EQUIPMENT	\$6.02	0
4592317	SCHLAGE KEYS,MR CLEAN ERASER	LOUISVILLE	20173100	10/06/2017	11070790-542310	SF	R&M EQUIPMENT	\$0.67	0
4592317	SCHLAGE KEYS,MR CLEAN ERASER	LOUISVILLE	20173100	10/06/2017	11174100-542310	SF	R&M EQUIPMENT	\$10.29	0
7054861	DEWALT 18V BATTERY 2PK	LOUISVILLE	20173084	09/23/2017	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$119.00	0
8023152	BEST TRYLON BRUSH SET,PVC BALL	LOUISVILLE	20173100	09/22/2017	11070720-542310	SF	R & M EQUIPMENT	\$35.46	0
8023152	BEST TRYLON BRUSH SET,PVC BALL	LOUISVILLE	20173100	09/22/2017	11070790-542310	SF	R&M EQUIPMENT	\$3.93	0
8023152	BEST TRYLON BRUSH SET,PVC BALL	LOUISVILLE	20173100	09/22/2017	11174100-542310	SF	R&M EQUIPMENT	\$60.63	0
8040893	METALLIC 1-GANG BLANK COVER SII	LOUISVILLE	20173084	09/22/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1.54	0
8054697	PRO SERIES WATER CANNON,FISKA	LOUISVILLE	20173100	09/22/2017	11070720-542310	SF	R & M EQUIPMENT	\$25.25	0
8054697	PRO SERIES WATER CANNON,FISKA	LOUISVILLE	20173100	09/22/2017	11070790-542310	SF	R&M EQUIPMENT	\$2.79	0
8054697	PRO SERIES WATER CANNON,FISKA	LOUISVILLE	20173100	09/22/2017	11174100-542310	SF	R&M EQUIPMENT	\$43.15	0
								702.26	
HYGIENE SOLUTIONS INC									
678									
21630	CLEANNG SERVICES-THEATRE	MONTGOMER	20173096	08/31/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$6.62	0
21630	CLEANNG SERVICES-THEATRE	MONTGOMER	20173096	08/31/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$22.38	0
21649	CLEANNG SERVICES-EDGE I	MONTGOMER	20173096	08/31/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$21.12	0

Page 14 of 29

Page 14 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
21649	CLEANNG SERVICES-EDGE I	MONTGOMER	20173096	08/31/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$71.38	0
21757	CLEANNG SUPPLIES-THEATRE	MONTGOMER	20173096	09/22/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$43.94	0
21757	CLEANNG SUPPLIES-THEATRE	MONTGOMER	20173096	09/22/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$148.56	0
21758	CLEANNG SUPPLIES-EDGE I	MONTGOMER	20173096	09/22/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$35.16	0
21758	CLEANNG SUPPLIES-EDGE I	MONTGOMER	20173096	09/22/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$118.84	0
21759	CLEANNG SUPPLIES AND SERVICES	MONTGOMER	20173096	09/22/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$114.66	0
21759	CLEANNG SUPPLIES AND SERVICES	MONTGOMER	20173096	09/22/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$387.62	0
21878	JANITORIAL SERVICE	MONTGOMER	20173207	10/14/2017	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$87.00	0
								1,057.28	
ICMA_RC RETIREMENT									
3096									
09/08/17	ICMA-ROTH PR WH 9/8/17		20173026	10/08/2017	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,118.06	9004694
090817	ICMA WH 9/8/17		20173177	10/08/2017	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$9,384.86	9004691
								10,502.92	
ILLCO INC									
1039									
3401354	SNOW PIT MOTOR, JEFFERSON ROC	AURORA	20173097	09/17/2017	11174100-542310	SF	R&M EQUIPMENT	\$410.10	0
3401355	OVAL RUN CAP, JEFFERSON ROOF	AURORA	20173097	09/17/2017	11174100-542310	SF	R&M EQUIPMENT	\$6.44	0
								416.54	
ILLINOIS ARBORIST ASSOCIATION									
479									
992	MEMBERSHIP DUES-RICK RADDE,RC	ANTIORCH	20173034	10/05/2017	11050430-521510	PW	TRAINING PROGRAMS/SESSIONS	\$90.00	0
								90.00	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
090317	IL STATE PR TAX WH	SPRINGFIELD	20173178	10/08/2017	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,401.57	9004688
AUG 2017	SALES TAX PAYABLE AUG 2017	SPRINGFIELD		10/15/2017	11000000-265010	FN	SALES TAX PAYABLE	\$921.00	9004684
AUG 2017	SALES TAX PAYABLE AUG 2017	SPRINGFIELD		10/15/2017	11000000-437295	FN	MISC REVENUE-REDMOND	\$-16.00	9004684
								16,306.57	
ILLINOIS PUBLIC WORKS MUTUAL AIF									
848									
2274	ANNUAL MEMBERSHIP-2017	ST. CHARLES	20170807	03/27/2017	51050110-521110	PW	MEMBERSHIP DUES	\$250.00	0
								250.00	
ILLINOIS SECTION AWWA									
3315									
200029060	CONFERENCE-TED WRONKIEWICZ	ST CHARLES	20173200	05/17/2017	51050540-521510	PW	TRAINING PROGRAMS/SESSIONS	\$65.00	0
200031254	MEMBERSHIP-MAX GEIB	ST CHARLES	20173200	10/15/2017	51050540-521510	PW	TRAINING PROGRAMS/SESSIONS	\$83.00	0
								148.00	

Page 15 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
JORSON & CARLSON CO., INC.									
7925									
0495754	(2)ICE SCRAPER KNIVES SHARPENED	ELK GROVE V	20173106	09/28/2017	11174100-542610	SF	R&M OLYMPIA	\$74.38	0
								74.38	
KIWANIS INTERNATIONAL									
267									
091117	DONATION 2017	INDIANAPOLIS		10/11/2017	11010010-571010	AD	INTERGOV'T PROG/CONTRIB.	\$50.00	156076
								50.00	
KRESS, DEBRA A									
99									
7071-305939	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
KRESS, MICHAEL									
99									
7227-36216	BOND REFUND			10/08/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
LAI, LTD									
457									
17-14965	9"MEMBRANE DISC DIFFUSERS	ROLLING MEAD	20173044	09/23/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,361.43	0
								1,361.43	
LAKE CABLE LLC									
99									
7415-18580	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
LANER,MUCHIN,DOMBROW,BECKER,IRVING									
11469									
523204	LEGAL SERVICES PERFORMED THROUGH	CHICAGO	20173184	10/01/2017	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$828.75	0
								828.75	
LARRY ROESCH FAMILY AUTO GROUP									
6784									
1FTYR2CM3HKA9C	R-80-2017-2017 FORD TRANSIT CARGO	BENSENVILLE	20172230	09/16/2017	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$34,701.91	0
								34,701.91	
LEADER REALTY INC									
9									
1463886	REFUND-EXEMPT FROM BUSINESS LICENSE			10/06/2017	11000000-420110	FN	BUSINESS LICENSES	\$100.00	0
								100.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
LEO, DALE									
99									
7044-204544	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
LINDAHL BROTHERS INC									
338									
5368	R-134-16 SAND STONE DELIVERY & F	BENSENVILLE	20170007	09/18/2017	11050420-579990	PW	DISPOSAL CHARGES	\$1,600.00	0
5368	R-134-16 SAND STONE DELIVERY & F	BENSENVILLE	20170007	09/18/2017	51050540-579990	PW	DISPOSAL CHARGES	\$2,700.00	0
								4,300.00	
LRS HOLDINGS, LLC									
1434									
171003	(2)PORTABLE RESTROOMS -REDMOI	MORTON GRC	20173126	09/30/2017	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$140.00	0
								140.00	
MAHER LUMBER HARDWARE									
2912									
1708-542977	BTR PINE, STREET REPAIRS	WOOD DALE	20173065	09/28/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$32.85	0
1709-544624	OVERALL-BOB LARSEN	WOOD DALE	20173199	10/14/2017	51050540-554810	PW	UNIFORMS	\$45.50	0
								78.35	
MARQUARDT & BELMONTE P.C.									
127									
8513	LEGAL SERVICES FOR AUGUST 2017	WHEATON	20173162	09/10/2017	11020120-533210	AD	LEGAL SERVICES-PROSECUTION	\$4,946.73	0
								4,946.73	
MC MASTER-CARR SUPPLY COMPANY									
2917									
44211374	HIGH STRENGTH CARBON STREEL C	CHICAGO	20173066	09/17/2017	11050420-542410	PW	R & M VEHICLES	\$60.08	0
44611133	PVC PIPE FITTING,GASKETS,ON/OFF	CHICAGO	20173066	09/23/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$214.48	0
44897770	ROUTING CLAMP,BEAM CLAMP,CLAM	CHICAGO	20173066	09/28/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$104.19	0
45080723	PVC PIPES	CHICAGO	20173066	09/30/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$12.96	0
45163133	HIGH-STRENGTH 1045 CARBON STEI	CHICAGO	20173066	10/01/2017	11050420-542410	PW	R & M VEHICLES	\$25.18	0
45405156	PLUMBING PARTS - EDGE II	CHICAGO	20173134	10/06/2017	11174100-542310	SF	R&M EQUIPMENT	\$56.33	0
								473.22	
MCDONALD'S CORP.									
9225									
AUG 2017	1 PRISONER MEAL-AUG 2017	BENSENVILLE	20173141	10/01/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$5.39	0
								5.39	
MDL TREE SERVICE									
8970									
083117	R-149-16 TREE REMOVAL IN DRAINAI	BENSENVILLE	20170166	09/30/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$11,000.00	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								11,000.00	
MEADE ELECTRIC COMPANY INC									
12050									
683306	TRAFFIC SIGNAL MAINTENANCE-AUC	MCCOOK	20170167	09/30/2017	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
								811.20	
MENARDS-GLENDALE HEIGHTS									
11265									
84991	GRILL CYLINDER EXCHANGE	GLENDALE HI	20173091	09/22/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$17.76	0
								17.76	
METRO ENVIRONMENTAL CONTRACT									
1366									
14454	SERVICE TO MONITOR, WWTP	WHEELING	20173060	09/22/2017	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$210.00	0
								210.00	
MIDCO INC									
1217									
317465	REPAIR INTERVIEW ROOM COMPUTE	BURR RIDGE	20173009	08/31/2017	11040110-542110	PD	R&M BUILDING	\$2,794.13	0
								2,794.13	
MILLER COOPER & CO LTD									
1163									
SEPT 2017	SEPTEMBER 2017 INSURANCE	DEERFIELD	20173007	10/07/2017	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$135,932.71	9004678
SEPT 2017	SEPTEMBER 2017 INSURANCE	DEERFIELD	20173007	10/07/2017	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$969.87	9004678
SEPT 2017	SEPTEMBER 2017 INSURANCE	DEERFIELD	20173007	10/07/2017	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$8,644.30	9004678
								145,546.88	
MILLER INDUSTRIAL									
6509									
769727	COV.LOCK-FORESTRY	ELK GROVE V	20173078	09/23/2017	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$24.29	0
770173	RECIP BLD SET 14PC DIABLO	ELK GROVE V	20173078	09/27/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$29.69	0
770188	PADLOCK COMB DIAL	ELK GROVE V	20173078	09/27/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$8.99	0
770214	FILE SET NICHOLSON,8" HALF ROUN	ELK GROVE V	20173078	09/27/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$25.63	0
770293	GLASS CUT TO SIZE	ELK GROVE V	20173078	09/28/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$17.28	0
770294	RAGS SHPTWL-CAMERA EQUIP	ELK GROVE V	20173078	09/28/2017	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$13.49	0
770490	DRILL BIT AND FASTENERS	ELK GROVE V	20173078	09/29/2017	11050420-542410	PW	R & M VEHICLES	\$62.08	0
770605	FASTENERS	ELK GROVE V	20173078	09/30/2017	51050540-542410	PW	R&M VEHICLES	\$7.26	0
771203	PRO SHOP TOWELS,WIPES	ELK GROVE V	20173203	10/06/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$10.77	0
771820	3 UNIVERSAL KEYS FOR SQUAD CAF	ELK GROVE V	20173138	10/11/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$5.97	0
771913	BLEACH LIQ.NON CONTACT VOLT.TE	ELK GROVE V	20173203	10/12/2017	51050550-554120	PW	CHEMICALS	\$6.46	0
771913	BLEACH LIQ.NON CONTACT VOLT.TE	ELK GROVE V	20173203	10/12/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$23.39	0
772073	FASTENERS,TREADED ROD	ELK GROVE V	20173203	10/13/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$31.70	0

Page 18 of 29

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
772190	NEO TEK	ELK GROVE V	20173203	10/13/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$40.49	0
								307.49	
MONTANA & WELCH LLC									
1410									
0602	LEGAL SERVICE FOR JULY 2017	PALOS HEIGH	20173215	10/14/2017	11020110-533100	AD	LEGAL SERVICES	\$218.75	0
0602	LEGAL SERVICE FOR JULY 2017	PALOS HEIGH	20173215	10/14/2017	11020120-533110	AD	LEGAL SERVICES-LIQUOR MATTEI	\$87.50	0
0602	LEGAL SERVICE FOR JULY 2017	PALOS HEIGH	20173215	10/14/2017	11020120-533110	AD	LEGAL SERVICES-CODE ENFORCI	\$888.69	0
0602	LEGAL SERVICE FOR JULY 2017	PALOS HEIGH	20173215	10/14/2017	11020120-533110	AD	LEGAL SERVICES-GEN'L MATTERS	\$5,556.25	0
0603	LEGAL SERVICE FOR JULY 2017	PALOS HEIGH	20173215	10/14/2017	11020120-533110	AD	LEGAL SERVICES-GEN'L MATTERS	\$255.00	0
								7,006.19	
MONTY'S BANQUETS									
5630									
090517	SENIOR'S MONTHLY LUNCHEON-09/C	BENSENVILLE	20173012	10/07/2017	11070110-577125	AD	SENIOR CITIZEN PROGRAMS	\$2,464.00	0
								2,464.00	
MOTIVEPARTSCOMPANY									
394									
61-355981	BRAKE RPLCMNT PARTS-SQ #311	MINNEAPOLIS	20173114	09/13/2017	11040110-542410	PD	R&M VEHICLES	\$302.66	0
								302.66	
MUNICIPAL SYSTEMS INC									
12974									
14385	MOVE/ABC PRGM FEE-AUG 17	PALOS HTS	20173157	10/06/2017	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$150.00	0
14386	PARK/ORD PRGM FFEE-AUG 2017	PALOS HTS	20173188	10/06/2017	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,040.00	0
14485	POSTAGE-JULY 2017	PALOS HTS	20173156	10/06/2017	11040110-540110	PD	POSTAGE/DELIVERY SERVICES	\$143.08	0
								3,333.08	
NAFISCO INC									
9986									
00004711	WWTP BUILDING NUMBERS-80,46 & 4	ROMEDEVILLE	20173087	09/28/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$131.42	0
								131.42	
NATIONAL SAFETY COUNCIL									
3406									
INV-1533662	INSTRUCTOR RENEWAL	ITASCA	20173180	09/20/2017	11020190-521510	AD	TRAINING PROGRAMS/SESSIONS	\$40.00	0
								40.00	
NATIONAL SUGAR MARKETING LLC									
99									
6589-34467	BOND REFUND			10/08/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
NATIONAL TRENCH SAFETY									
865									

Page 19 of 29

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
0604731	RENT 3 STEEL PLATES-CENTER & R	HOUSTON	20172614	09/30/2017	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$697.50	0
NETWORKFLEET INC								697.50	
1207									
OSV000001166176	R-136-16 GPS TRACKING SERVICES-I	SAN DIEGO	20170014	10/01/2017	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,513.50	0
								1,513.50	
NICOR									
2673									
0573340000-0817	SERVICE FROM 08/10-09/08/17-15 S C	CAROL STRE/	20173133	10/08/2017	11070790-541370	SF	ELECTRICITY	\$34.95	0
1055780000-0817	SERVICE FROM 07/27-08/28/17-701 W	CAROL STRE/	20173037	09/27/2017	51050570-541370	PW	ELECTRICITY/GAS	\$230.70	0
2055780000-0817	SERVICE FROM 04/27-08/28/17-701 W	CAROL STRE/	20173037	09/27/2017	51050550-541370	PW	ELECTRICITY/GAS	\$88.65	0
5486340000-0817	SERVICE FROM 08/10-09/08/17-9 S C	CAROL STRE/	20173132	10/08/2017	11070790-541370	SF	ELECTRICITY	\$26.25	0
6143740000-0817	SERVICE FROM 06/30-08/30/17-711 E	CAROL STRE/	20173037	09/29/2017	51050570-541370	PW	ELECTRICITY/GAS	\$48.35	0
6864780000-0817	SERVICE FROM 07/27-08/28/17-605 W	CAROL STRE/	20173037	09/27/2017	51050550-541370	PW	ELECTRICITY/GAS	\$40.09	0
7194780000-0817	SERVICE FROM 07/27-08/28/17-130 N	CAROL STRE/	20173037	09/27/2017	51050550-541370	PW	ELECTRICITY/GAS	\$127.47	0
								596.46	
NUSSBAUM, WENDY									
11879									
AUG 2017	SERVICES RENDERED-AUG 2017	NAPERVILLE	20173185	10/07/2017	11040341-577121	PD	TEEN CENTER	\$6,667.00	0
								6,667.00	
OLIVERA DESIGNS									
7494									
806	4' X 8' ALUMICORE FLIERS BOARD	ELGIN	20172933	10/01/2017	11174100-541145	SF	ADVERTISING	\$562.00	0
								562.00	
OLYMPIC SIGNS INC									
99									
7206-27328	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
OLYMPIC SIGNS, INC									
99									
7339-27328	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
OPEN ROAD FILMS, LLC									
598									
NUT JOB2 WK#1	MOVIE RENTAL FEE "THE NUT JOB 2"	LOS ANGELES	20173115	09/30/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$92.10	0
								92.10	
ORANGE CRUSH LLC									
8756									

EXPENDITURE APPROVAL LIST

Page 20 of 29

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
38631	PRIVATE SURFACE	HILLSIDE	20173086	10/06/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$188.60	0
39110	PRIVATE SURFACE	HILLSIDE	20173206	10/11/2017	11050420-542810	PW	R & M PAVEMENT	\$93.38	0
39507	PRIVATE SURFACE	HILLSIDE	20173206	10/13/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$146.74	0
								428.72	
PASSPORT PARKING INC									
1149									
6297	AUGUST 2017 MOBILLE PAY SERVICE	CHARLOTTE	20173208	09/30/2017	11030110-540330	FN	BANK/CREDIT CARD FEES	\$130.98	0
								130.98	
PATTEN INDUSTRIES, INC.									
4352									
P80R0015643	CORE RETURN #257	ELMHURST	20173076	09/17/2017	11050420-542410	PW	R & M VEHICLES	\$146.57	0
								146.57	
PAYLOCITY									
12843									
090817	PAYROLL FEES 9/8/17	ARLINGTON F	20173031	10/08/2017	11030110-532310	FN	PAYROLL SERVICES	\$1,020.69	9004679
								1,020.69	
PETTY CASH (P.W.)									
2626									
091817	POSTAGE	BENSENVILLE	20173197	10/18/2017	11050430-554810	PW	UNIFORMS-PURCHASE	\$6.65	0
								6.65	
POCKET PRESS, INC.									
11815									
92209	20 CRIMINAL/TRAFFIC LAW BOOKS	PORTLAND	20173151	10/06/2017	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$179.80	0
								179.80	
POINTE INDUSTRIES									
4541									
810993-0	OFFICE SUPPLIES	WOOD DALE	20172982	10/06/2017	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$239.40	0
811191-0	OFFICE SUPPLY- EDGE II	WOOD DALE	20173135	10/06/2017	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$11.01	0
811990-0	OFFICE SUPPLIES - EDGE	WOOD DALE	20173136	10/13/2017	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$46.31	0
812745-0	OFFICE SUPPLIES FOR CED	WOOD DALE	20173211	10/20/2017	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$38.90	0
								335.62	
PRESIDENTIAL CONSTRUCTION & RO									
99									
7464-30938	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
PRO FASTENING SYSTEMS, INC									
640									
448602	LIMESTONE, TREMCO DYMONIC	ARLINGTON F	20173193	10/05/2017	11050440-542110	PW	R&M BUILDING	\$272.85	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								272.85	
PROFESSIONAL PAVING & CONCRETE									
99									
7054-32382	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
R W DUNTEMAN COMPANY									
1397									
171504	R-63-17 DOWNTOWN STREET SCAPE	ADDISON	20172263	09/07/2017	31050400-596000	PW	CAPITAL CONSTRUCTION	\$279,780.19	0
171504	R-63-17 DOWNTOWN STREET SCAPE	ADDISON	20172263	09/07/2017	31080860-596000	PW	CAPITAL CONSTRUCTION	\$77,450.64	0
								357,230.83	
RAFAEL ROSILLO									
1035									
899771	ROSILLO PHOTOS 7TH HEAVEN MIP	BENSENVILLE	20173000	09/29/2017	11020170-572179	AD	COMMUNITY OUTREACH	\$50.00	0
								50.00	
RAM FIRE PROTECTION									
99									
7371-17944	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
RAY O'HERRON CO.-OAKBROOK TERI									
11033									
1748919-IN	UNIFORMS-ESPANA	LOMBARD	20173148	10/07/2017	11040110-554810	PD	UNIFORMS - PURCHASE	\$63.99	0
1748921-IN	UNIFORMS-DOOLEY	LOMBARD	20173149	10/07/2017	11040110-554810	PD	UNIFORMS - PURCHASE	\$20.79	0
1748922-IN	UNIFORMS-MATHEW	LOMBARD	20173150	10/07/2017	11040340-554810	PD	UNIFORMS - PURCHASE	\$1,174.03	0
1749706-IN	500 ROUNDS OF AMMO	LOMBARD	20173146	10/12/2017	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$278.50	0
1749707-IN	5,000 ROUNDS OF AMMO	LOMBARD	20173147	10/12/2017	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$1,760.00	0
								3,297.31	
RAYMAR HYDRAULIC REPAIR									
7420									
17290	RESEAL & BEARINGS, JACOBSON LA	BENSENVILLE	20173082	10/01/2017	11050440-542110	PW	R&M BUILDING	\$350.00	0
								350.00	
REBMANN, RICHARD R									
99									
7269-12086	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
RED WING SHOE STORE									
936									
1002267	SAFETY BOOTS-BOB LARSEN	ELK GROVE	20172860	09/22/2017	51050540-554810	PW	UNIFORMS	\$119.99	0
15085	SAFETY BOOTS-JASON ACKERMAN	ELK GROVE	20172859	09/16/2017	11050430-554810	PW	UNIFORMS-PURCHASE	\$135.99	0

FOR CHECKS DATED: 9/26/2017

Page 22 of 29

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
15351	SAFETY BOOTS-RICK RADDE	ELK GROVE	20173054	09/27/2017	11050110-554810	PW	UNIFORMS-PURCHASE	\$131.00	0
								386.98	
RELADYNE 1386									
W170989-IN	HOW PENETRATING OIL	ELK GROVE V	20173061	09/30/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$58.85	0
								58.85	
REPUBLIC SERVICES 8087									
0010062-0817	REFUSE DISPOSAL-AUGUST 2017	LOUISVILLE	20173218	09/30/2017	57020580-579990	FN	DISPOSAL CHARGES	\$90,667.49	0
								90,667.49	
RES PUBLICA GROUP 1322									
1806	STRATEGIC COMMUNICATIONS SER	CHICAGO	20173168	10/06/2017	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$4,000.00	0
								4,000.00	
RICMAR INDUSTRIES INC 933									
326466	CLEANING SUPPLIES-WIPES	ELMHURST	20173053	09/28/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$380.00	0
								380.00	
RK ROOFING COM COMPANY 99									
7433-36539	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
RKD CONSTRUCTION SUPPLIES & EQ 6908									
1/371840	5x10 REBARS	NORTHLAKE	20173079	09/29/2017	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$70.00	0
1/371920	ALBION BULK NOZZLE	NORTHLAKE	20173080	09/29/2017	11050440-542110	PW	R&M BUILDING	\$9.51	0
1/372880	EXP.JOINT-SIDEWALK REPAIRS	NORTHLAKE	20173204	10/08/2017	11050420-542810	PW	R & M PAVEMENT	\$55.00	0
								134.51	
ROESCH FORD 486									
74778FOWG	LAMP FOR #221	BENSENVILLE	20173045	09/23/2017	51050570-542410	PW	R&M VEHICLES	\$54.76	0
75268FOWG	KIT-#225	BENSENVILLE	20173191	10/14/2017	11050420-542410	PW	R & M VEHICLES	\$87.48	0
75311FOWG	LINK-#274	BENSENVILLE	20173191	10/14/2017	11050420-542410	PW	R & M VEHICLES	\$50.28	0
75331FOWG	PLATE-#211	BENSENVILLE	20173191	10/14/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$45.99	0
FOCS112069	2014 FORD EXPLORER POLICE REPA	BENSENVILLE	20173016	10/07/2017	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$1,463.21	0
								1,701.72	
RONCO INDUSTRIAL SUPPLY COMPAN 58									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
6025912-1	CLEANING SUPPLIES - EDGE II	BENSENVILLE	20173102	09/30/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$42.19	0
6025912-1	CLEANING SUPPLIES - EDGE II	BENSENVILLE	20173102	09/30/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$594.64	0
6025916-1	CLEANING SUPPLIES - THEATRE	BENSENVILLE	20173102	09/30/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$3.65	0
6025916-1	CLEANING SUPPLIES - THEATRE	BENSENVILLE	20173102	09/30/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$51.52	0
6025953-1	JANITORIAL SUPPLIES	BENSENVILLE	20173042	09/30/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$109.65	0
6025953-1	JANITORIAL SUPPLIES	BENSENVILLE	20173042	09/30/2017	51050110-551110	PW	MATERIAL/SUPPLIES	\$109.67	0
6025954-1	CLEANING SUPPLIES - EDGE II	BENSENVILLE	20173102	09/30/2017	11070790-542112	SF	R & M BUILDING-CLEANING	\$8.95	0
6025954-1	CLEANING SUPPLIES - EDGE II	BENSENVILLE	20173102	09/30/2017	11174100-542112	SF	R&M BUILDING-CLEANING	\$126.23	0
6025955-1	PINE SOL, CLOROX, WWTP	BENSENVILLE	20173041	09/30/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$71.05	0
								1,117.55	
RUSO POWER EQUIPMENT									
8166									
4418416	ROUNDUP	SCHILLER PAI	20173205	10/12/2017	11050430-554120	PW	CHEMICALS	\$139.98	0
								139.98	
S & E INSPECTIONS INC									
3642									
7826	TRUCK INSPECTIONS-#254	FRANKLIN PAI	20173074	09/03/2017	11050430-542410	PW	R&M VEHICLES	\$29.00	0
7828	TRUCK INSPECTIONS-#275	FRANKLIN PAI	20173074	09/16/2017	11050420-542410	PW	R & M VEHICLES	\$29.00	0
7831	TRUCK INSPECTIONS-#7831	FRANKLIN PAI	20173074	09/03/2017	51050540-542410	PW	R&M VEHICLES	\$29.00	0
7844	TRUCK INSPECTIONS-#243	FRANKLIN PAI	20173074	09/06/2017	51050540-542410	PW	R&M VEHICLES	\$29.00	0
7869	TRUCK INSPECTIONS-#240	FRANKLIN PAI	20173074	09/10/2017	51050570-542410	PW	R&M VEHICLES	\$29.00	0
7871	TRUCK INSPECTIONS-#253	FRANKLIN PAI	20173074	09/10/2017	51050570-542410	PW	R&M VEHICLES	\$29.00	0
7888	TRUCK INSPECTIONS-#257	FRANKLIN PAI	20173074	09/16/2017	11050420-542410	PW	R & M VEHICLES	\$29.00	0
7889	TRUCK INSPECTIONS-#273	FRANKLIN PAI	20173074	09/16/2017	11050430-542410	PW	R&M VEHICLES	\$29.00	0
7890	TRUCK INSPECTIONS-#241	FRANKLIN PAI	20173074	09/16/2017	11050430-542410	PW	R&M VEHICLES	\$29.00	0
7891	TRUCK INSPECTIONS-#244	FRANKLIN PAI	20173074	09/16/2017	11050420-542410	PW	R & M VEHICLES	\$29.00	0
7895	TRUCK INSPECTIONS-#229	FRANKLIN PAI	20173074	09/16/2017	11050430-542410	PW	R&M VEHICLES	\$29.00	0
7896	TRUCK INSPECTIONS-#252	FRANKLIN PAI	20173074	09/16/2017	11050420-542410	PW	R & M VEHICLES	\$43.50	0
7903	TRUCK INSPECTIONS-#278	FRANKLIN PAI	20173074	09/16/2017	11050420-542410	PW	R & M VEHICLES	\$29.00	0
								391.50	
SAUBER MFG. CO.									
4413									
PSI200133	SAFETY SWING STEP, #224	VIRGIL	20173202	10/12/2017	51050540-542410	PW	R&M VEHICLES	\$188.59	0
								188.59	
SECRETARY OF STATE OF ILLINOIS									
7514									
787912	NOTARY RENEWAL-SHARA DRISCAL	SPRINGFIELD	20173182	10/18/2017	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$10.00	0
792190	NOTARY RENEWAL-OLIVA CHRISTOP	SPRINGFIELD	20173083	10/14/2017	11040110-561310	PD	PERMITS & LICENSES	\$10.00	0
JENNIFER, CALIE	NOTARY APPLICATION-JENNIFER CA	SPRINGFIELD	20173182	10/18/2017	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$10.00	0

EXPENDITURE APPROVAL LIST

Page 24 of 29

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
SHARON GUEST	NOTARY APPLICATION-SHARON GUE	SPRINGFIELD	20173182	10/18/2017	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$10.00	0
								40.00	
SERVICE SANITATION, INC.									
9467									
7404072	RENTAL OF PORTABLE RESTROOMS	GARY	20173142	10/07/2017	11070110-577012	SF	MUSIC IN THE PARK	\$150.00	0
								150.00	
SITEONE LANDSCAPE SUPPLY, LLC									
1225									
81520917	ROUNDUP PROMAXN JUB HERBICIDI	ROSWELL	20173035	08/10/2017	11050430-554120	PW	CHEMICALS	\$178.14	0
81762024	SPRAY HEAD RAINBIRD,COMB RED 1	ROSWELL	20173035	08/24/2017	11050440-542110	PW	R&M BUILDING	\$5.52	0
82224076	LESCO LIBERTY SEED MIX,GREENS1	ROSWELL	20173035	09/22/2017	11050430-542811	PW	R&M ROW	\$1,406.24	0
82350209	TORDON RTU HERBICIDE QT	ROSWELL	20173035	09/30/2017	11050430-554120	PW	CHEMICALS	\$164.05	0
82417216	SUREGUARD HERBICIDE	ROSWELL	20173059	10/06/2017	11050430-542811	PW	R&M ROW	\$846.60	0
82434675	SUREGUARD HERBICIDE	ROSWELL	20173059	10/07/2017	11050430-542811	PW	R&M ROW	\$169.32	0
82485297	CURLEX,RESTORATIONS FORESTRY	ROSWELL	20173035	10/11/2017	11050430-542811	PW	R&M ROW	\$198.90	0
								2,968.77	
SLATTERY, GERI									
99									
7160-34134	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
SMG SECURITY SYSTEMS									
99									
7235-11119	BOND REFUND			10/12/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
SPORTSFIELDS, INC									
12630									
217730	BASEBALL INFIELD MIX- REDMOND	BLUE ISLAND	20173155	10/07/2017	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$450.00	0
								450.00	
STAFFELDT, JOHN									
99									
7068-210428	BOND REFUND			10/19/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
STANDARD EQUIPMENT CO.									
4236									
P00971	#277 HOSE REEL	CHICAGO	20173075	10/05/2017	51050540-542410	PW	R&M VEHICLES	\$648.34	0
P01017	FUEL FILTERS,SAFETY-PRIMARY-FIL	CHICAGO	20173201	10/07/2017	11050420-542410	PW	R & M VEHICLES	\$242.26	0
P01018	RH SD SHOE RUN,LH SD SHOE RUN	CHICAGO	20173201	10/07/2017	11050420-542410	PW	R & M VEHICLES	\$607.97	0
P01019	MP,PELICAN STRIP BROOM	CHICAGO	20173201	10/07/2017	11050420-542410	PW	R & M VEHICLES	\$472.39	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								1,970.96	
STAT PADS LLC									
164									
1140030	ANNUAL RENEWAL AED 9/17-08/18	BOISE	20173110	10/01/2017	11070760-521110	SF	MEMBERSHIP DUES	\$125.00	0
								125.00	
STATE DISBURSEMENT UNIT									
13020									
090817	CHILD SUPPORT 9/8/17	CAROL STRE/	20173032	10/08/2017	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9004683
								938.12	
STEVE PIPER & SONS, INC.									
9128									
8675	2017 PARKWAY TREE	NAPERVILLE	20170016	10/05/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$4,190.85	0
8677	2017 PARKWAY TREE	NAPERVILLE	20170016	10/05/2017	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,883.93	0
								6,074.78	
STUCCOONE DESIGN INC									
99									
7002-35568	BOND REFUND			10/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								135.00	
STX FILMWORKS INC									
1162									
BAD MOM WK#1CI CREDIT ON ACCOUNT		BURBANK		09/15/2017	11070790-547910	FN	MOVIE RENTAL FEES	\$-17.24	0
VALERIAN AND TH MOVIE RENTAL FEE"VALERIAN&CITY		BURBANK	20173122	10/07/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$123.36	0
								106.12	
SUBURBAN LABORATORIES INC.									
3008									
145647	WEEKLY NPDES TESTING	GENEVA	20173038	07/19/2017	51050570-543510	PW	LABORATORY TESTING	\$44.00	0
145661	WEEKLY NPDES TESTING	GENEVA	20173038	07/19/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
145819	WEEKLY NPDES TESTING	GENEVA	20173038	07/27/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
146575	PRETREATMENT-CHICAGO CIRCUITS	GENEVA	20173173	08/20/2017	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
146597	PRETREATMENT-DOUMAK	GENEVA	20173173	08/23/2017	51050577-543510	PW	LABORATORY TESTING	\$68.34	0
146776CM	CREDIT ON ACCOUNT	GENEVA		08/25/2017	51050577-543510	PW	LABORATORY TESTING	\$-1,275.92	0
147128	PRETREATMENT-FEDERAL ENVELOF	GENEVA	20173173	08/30/2017	51050577-543510	PW	LABORATORY TESTING	\$408.14	0
147141	PRETREATMENT-FEDERAL ENVELOF	GENEVA	20173173	09/22/2017	51050577-543510	PW	LABORATORY TESTING	\$93.07	0
147144CM	CREDIT ON ACCOUNT	GENEVA		08/26/2017	51050577-543510	PW	LABORATORY TESTING	\$-479.30	0
147198	PRETREATMENT-CHEMBLEND ZERO	GENEVA	20173173	09/03/2017	51050577-543510	PW	LABORATORY TESTING	\$147.81	0
147256	WEEKLY NPDES TESTING	GENEVA	20173038	09/08/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147359	WEEKLY NPDES TESTING	GENEVA	20173038	09/10/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147408	PRETREATMENT-DOUMAK	GENEVA	20173173	09/15/2017	51050577-543510	PW	LABORATORY TESTING	\$512.76	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
147412	PRETREATMENT-SURFACETEC ZER	GENEVA	20173173	09/15/2017	51050577-543510	PW	LABORATORY TESTING	\$137.81	0
147413	PRETREATMENT-DOUMAK	GENEVA	20173173	09/15/2017	51050577-543510	PW	LABORATORY TESTING	\$523.78	0
147415	WEEKLY NPDES TESTING	GENEVA	20173038	09/15/2017	51050570-543510	PW	LABORATORY TESTING	\$419.50	0
147423	WEEKLY NPDES TESTING	GENEVA	20173038	09/15/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147446	PRETREATMENT-RYDER TRANSP.SE	GENEVA	20173173	09/17/2017	51050577-543510	PW	LABORATORY TESTING	\$449.83	0
147448	WEEKLY NPDES TESTING	GENEVA	20173038	09/17/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147450	WEEKLY NPDES TESTING	GENEVA	20173038	09/17/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147464	PRETREATMENT-PIE PIPER	GENEVA	20173173	09/17/2017	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
147465	PRETREATMENT-CHICAGO WHITE M	GENEVA	20173173	09/17/2017	51050577-543510	PW	LABORATORY TESTING	\$738.61	0
147466	PRETREATMENT-CORFU FOODS INC	GENEVA	20173173	09/17/2017	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
147492	WEEKLY NPDES TESTING	GENEVA	20173038	09/20/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147516	PRETREATMENT-RYDER TRANSP.SE	GENEVA	20173173	09/22/2017	51050577-543510	PW	LABORATORY TESTING	\$554.83	0
147519	PRETREATMENT-FEDERAL ENVELOF	GENEVA	20173173	09/22/2017	51050577-543510	PW	LABORATORY TESTING	\$46.75	0
147543	PRETREATMENT-PIE PIPER	GENEVA	20173173	09/23/2017	51050577-543510	PW	LABORATORY TESTING	\$17.32	0
147555	WEEKLY NPDES TESTING	GENEVA	20173038	09/23/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147580	PRETREATMENT-CHICAGO CIRCUITS	GENEVA	20173173	09/24/2017	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
147675	WEEKLY NPDES TESTING	GENEVA	20173038	09/27/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
147707	PRETREATMENT-DOUMAK	GENEVA	20173174	09/28/2017	51050577-543510	PW	LABORATORY TESTING	\$1,284.57	0
147708	PRETREATMENT-EMLIN COSMETICS	GENEVA	20173174	09/28/2017	51050577-543510	PW	LABORATORY TESTING	\$547.85	0
147709	PRETREATMENT-FORTUNE FISH CO	GENEVA	20173174	09/28/2017	51050577-543510	PW	LABORATORY TESTING	\$123.44	0
147723	PRETREATMENT-CHICAGO SPECIAL	GENEVA	20173174	09/29/2017	51050577-543510	PW	LABORATORY TESTING	\$67.82	0
147746	NPDES TESTING (WEEKLY)	GENEVA	20173175	09/29/2017	51050570-543510	PW	LABORATORY TESTING	\$149.00	0
147866	PRETREATMENT-CHICAGO SPECIAL	GENEVA	20173174	09/30/2017	51050577-543510	PW	LABORATORY TESTING	\$76.32	0
147868	PRETREATMENT-SURFACETEC ZER	GENEVA	20173174	09/30/2017	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
147957	COLIFORM TESTING/DRINKING WAT	GENEVA	20170080	09/30/2017	51050550-543510	PW	LABORATORY TESTING	\$1,331.00	0
148103	PRETREATMENT-KERRY GROUP	GENEVA	20173174	10/01/2017	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
148104	PRETREATMENT-RYDER TRANSP.	GENEVA	20173174	10/01/2017	51050577-543510	PW	LABORATORY TESTING	\$316.65	0
148111	PRETREATMENT-CHICAGO CIRCUITS	GENEVA	20173174	10/01/2017	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
148143	PRETREATMENT-CHICAGO SPECIAL	GENEVA	20173174	10/05/2017	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
148221	PRETREATMENT-DOUMAK	GENEVA	20173174	10/11/2017	51050577-543510	PW	LABORATORY TESTING	\$448.33	0
148230	NPDES TESTING (WEEKLY)	GENEVA	20173175	10/12/2017	51050570-543510	PW	LABORATORY TESTING	\$74.50	0
CM145320	SALES SAMPLING	GENEVA		07/13/2017	51050577-543510	PW	LABORATORY TESTING	\$-551.24	0
								10,295.73	

SUBURBAN WELDING & MFG. INC 8713

70242	MATERIAL FOR SNAP-ON TRUCK - MI	FRANKLIN PAI	20173140	10/06/2017	11174100-542310	SF	R&M EQUIPMENT	\$270.43	0
								270.43	

TEMPERATURE EQUIPMENT CORPOR 1203

Page 27 of 29

CHECK AMOUNT	W/T/MANUAL CHECK #
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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
5029257-00	(1)HV/AC ROOFTOP MOTOR- EDGE I	LANSING	20173123	09/27/2017	11174100-542110	SF	R & M HVAC	\$270.46	0
TERMINAL SUPPLY CO 10895								270.46	
50214-00	DRILL BITS,LED WORKLAMP	TROY	20173089	10/07/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$270.56	0
TERRACE SUPPLY COMPANY 3012								270.56	
00979368	CYLINDER RENTAL-WELDING	ITASCA	20170109	09/30/2017	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$22.44	0
00979368	CYLINDER RENTAL-WELDING	ITASCA	20170109	09/30/2017	11050490-548110	PW	RENTAL & LEASE-EQUIPMENT	\$22.45	0
00979368	CYLINDER RENTAL-WELDING	ITASCA	20170109	09/30/2017	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$22.38	0
								67.27	
THE BANK OF NEW YORK MELLON 9765									
252-2049793	ADMIN FEE 10/15/17-10/14/18 BENSEI	DALLAS	20173101	10/07/2017	51090920-717100	FN	FISCAL AGENT'S FEES	\$400.00	0
								400.00	
THE LEIGHTY GROUP LLC 13082									
10101	EQUIPMENT LABELING	BENSENVILLE	20173094	09/17/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$202.58	0
								202.58	
THIRD MILLENNIUM ASSOCIATES INC 525									
21169	UB BILLING SERVICE-09/07/17	WARRENVILLE	20173020	10/07/2017	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$1,055.73	0
								1,055.73	
THOMPSON RENTAL STATION, INC. 3016									
552924-1	16" DIAMOND BLADE	BENSENVILLE	20173067	10/05/2017	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$276.25	0
								276.25	
TKACZ, ROBERT 99									
6879-310998	BOND REFUND			10/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
TREASURY DIRECT 11906									
090817	SAVINGS BONS PR WH 9/8/17		20173029	10/08/2017	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9004693
								25.00	

EXPENDITURE APPROVAL LIST

Page 28 of 29

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
TYLER TECHNOLOGIES INC									
13113									
045-200405	FORMS MODIFICATION/SIGNIATURE	DALLAS	20173033	09/30/2017	11030110-532100	FN	PROFESSIONAL SERVICES	\$553.30	0
								553.30	
UMB BANK, F/B/O PLANMEMBER									
1346									
090817	PLAN MEMBER PR WH 9/8/17	SHAWNEE MI	20173024	10/08/2017	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,230.69	9004681
								1,230.69	
UNITED REFRIGERATION INC									
1342									
58426729-00	PARTS TO REPAIR A/C MOTOR FAN	DALLAS	20173125	09/20/2017	11070760-542310	SF	R&M EQUIPMENT	\$224.12	0
								224.12	
US PLUMBING & HEATING SUPPLY CC									
995									
16902E	PT BLUE BLOCK,MESH SANDCLOTH,	ELK GROVE V	20173055	09/16/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$39.28	0
								39.28	
USABLUBOOK									
6491									
346310	STENNER #2 PUMP TUBE	GURNEE	20173077	09/20/2017	51050550-554510	PW	SMALL TOOLS & EQUIPMENT	\$84.70	0
346524	GLASS FIBER,CYLINDER AND BOTTL	GURNEE	20173077	09/20/2017	51050570-552550	PW	LAB SUPPLIES	\$589.24	0
								673.94	
VEHICLE FASTENERS									
3027									
80681	NUTS, BOLTS, FITTINGS	ELMHURST	20173068	10/08/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$281.30	0
80682	NUTS, BOLTS, FITTINGS	ELMHURST	20173068	10/08/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$107.51	0
								388.81	
VILLAGE OF BENSENVILLE									
3100									
090817	POLICE PENSION PR WH 9/8/17		20173179	10/08/2017	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$12,199.14	9004692
								12,199.14	
WAREHOUSE DIRECT INC									
1077									
3605874-0	OFFICE SUPPLIES	DES PLAINES	20173058	10/01/2017	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$119.29	0
3605874-1	OFFICE SUPPLIES	DES PLAINES	20173058	10/05/2017	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$16.76	0
								136.05	
WARNER BROTHERS DISTRIBUTING									
6503									
DUNKIRK WK#2	MOVIE RENTAL FEE "DUNKIRK" WK #	ATLANTA	20173137	09/30/2017	11070790-547910	SF	MOVIE RENTAL FEES	\$111.39	0

EXPENDITURE APPROVAL LIST

Page 29 of 29

FOR CHECKS DATED: 9/26/2017

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
WAY 2 EASY INC								111.39	
873									
153766	SERVICE CALL ON 8/25/2017 - EDGE	ARLINGTON H	20173119	09/27/2017	11174100-542310	SF	R&M EQUIPMENT	\$233.75	0
								233.75	
WENTWORTH TIRE-BENSENVILLE									
3510									
40013193	#935 TRAILER, TIRES	BENSENVILLE	20173072	09/28/2017	51050570-542410	PW	R&M VEHICLES	\$112.88	0
40013535	TIRES, #216	BENSENVILLE	20173071	10/06/2017	11050440-542410	PW	R&M VEHICLES	\$145.30	0
								258.18	
WEST SIDE TRACTOR SALES CO									
8511									
N56279	RACK B5, #267	CHICAGO	20173085	09/28/2017	51050540-542410	PW	R&M VEHICLES	\$49.92	0
								49.92	
WESTMORE SUPPLY CO INC									
596									
R93181	1109 BROOKWOOD RESTORATIONS	LOMBARD	20173192	09/07/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$625.00	0
R93588	YORK & BEELING RESTORATIONS	LOMBARD	20173192	09/30/2017	51050540-542811	PW	R&M RIGHT OF WAY	\$660.00	0
								1,285.00	

CHECK TOTAL: **834,845.71**

WIRE/MANUAL TOTAL: **514,268.14**

EXPENDITURE TOTAL: **1,349,113.85**

TYPE:Resolution**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**September 26,
2017**DESCRIPTION:**

Resolution Approving an Intergovernmental Agreement (IGA) between Village of Bensenville and DuPage County Regarding the NPDES Program in the DesPlaines River and Salt Creek Watersheds

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

Committee of the Whole (unanimously approved 5-0)

DATE:

September 19, 2017

BACKGROUND:

DuPage County as well as over 40 municipalities and townships in the County are permitted to discharge stormwater through coverage under the IEPA's NPDES General Permit ILR40 for Discharges from Small Municipal Separate Storm Sewer Systems (MS4). In order to avoid overlap of efforts, DuPage County partners with municipalities in completing many of the minimum control measures required by this permit. These measures include education & outreach on water quality impacts, public involvement, staff training, workshops, and illicit discharge inspections.

In order to further combine efforts and share services where possible, Stormwater Management staff has been working on establishing a Qualifying Local Program. The Qualifying Local Program would combine efforts of the County and the municipalities on a watershed basis to provide the water quality measures required by the IEPA under one streamlined and more efficient program. At the November 2016 meeting, the Municipal Engineers Group voted to move forward with perusing a Qualifying Local Program to meet the NPDES requirements on a watershed basis. The program framework has been reviewed and informally approved by the IEPA pending formal submittal once Intergovernmental Agreements are established.

KEY ISSUES:

The Village has relied on the County to provide the services listed in the proposed IGA for several years. The services that will continue to be utilized remain free of charge. If the Village needed additional services or monitoring in Cook County, DuPage County has set this mechanism to garner payment for those services.

Subject to attorney review, the IGA will be presented at September 26, 2017 Village Board meeting for signatures.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

At the September 19, 2017 Committee of the Whole, the Committee recommended approval (5-0) of the Resolution to enter into an Intergovernmental Agreement with DuPage County

BUDGET IMPACT:

N/A

ACTION REQUIRED:

Approval of a Resolution approving an Intergovernmental Agreement (IGA) between Village of Bensenville

and DuPage County regarding the NPDES Program in the DesPlaines River and Salt Creek Watersheds.

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
RES - DuPage IGA NPDES MS4	9/13/2017	Resolution Letter
IGA - DuPage IGA NPDES MS4	9/13/2017	Backup Material

RESOLUTION NO. _____

**RESOLUTION APPROVING AN INTERGOVERNMENTAL COOPERATION
AGREEMENT BETWEEN THE VILLAGE OF BENSENVILLE AND DUPAGE
COUNTY REGARDING THE NPDES PROGRAM IN THE DESPLAINES RIVER
AND SALT CREEK WATERSHEDS**

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062 and 5/5-15001 *et. seq.*); and

WHEREAS, the General National Pollutant Discharge Elimination System (“NPDES”) Permit No. ILR40 authorizes discharges from Small Municipal Separate Storm Sewer Systems (MS4s); and

WHEREAS, MS4s are defined in 40 CFR 122.25(b)(16) as designated for permit authorization pursuant to 40 CFR 122.32; and

WHEREAS, both the County and Municipality have submitted an Illinois MS4 Notice of Intent (“NOI”) to the Illinois Environmental Protection Agency (“IEPA”) for coverage under ILR40; and

WHEREAS, the General NPDES Permit No. ILR40 requires development, implementation, and enforcement of a storm water management program designed to reduce the discharge of pollutants from small municipal storm sewer systems to the maximum extent practicable to protect water quality, and to satisfy the appropriate water quality requirements of the Illinois Pollution Control Board Rules and Regulations (35 Ill. Adm. Code, Subtitle C, Chapter 1) and the Federal Water Pollution Control Act (33 U.S.C. § 1251 *et seq.*); and

WHEREAS, the storm water management program must include the minimum control measures described in the General NPDES Permit No. ILR 40, Part IV, Section B; and

WHEREAS, the Municipality and County have each determined that they could realize cost savings by utilizing County equipment, vehicles and personnel to complete these minimum control measures, subject to the latter’s availability; and

WHEREAS, the General NPDES Permit No. ILR40 Part IV, Section D authorizes Sharing Responsibility; and

WHEREAS, the County and the Municipality have determined that it is in their best interest to cooperate in fulfilling the ILR40 Permit requirements;

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 ONE: The foregoing recitals are hereby incorporated by reference in this Section One as if fully set forth.

SECTION TWO: The Intergovernmental Agreement attached hereto as Exhibit 1 shall be and is hereby approved, and the President and Village Clerk shall be and are hereby authorized and directed, respectively, to execute and to attest to said Agreement in substantially the form attached hereto.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this _____ day of September, 2017.

Frank DeSimone
Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF BENSENVILLE
AND THE COUNTY OF DUPAGE, ILLINOIS
FOR THE IMPLEMENTATION OF THE
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PROGRAM IN
THE DES PLAINES RIVER AND THE SALT CREEK WATERSHEDS

THIS INTERGOVERNMENTAL AGREEMENT is entered into this 12th day of September, 2017 between the Village of Bensenville of DuPage and Cook Counties (hereinafter referred to as the "Municipality") a body corporate and politic, with offices at 717 East Jefferson Avenue, Bensenville, Illinois 60106 and the County of DuPage, Illinois (hereinafter referred to as the "County") a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois 60187-3978.

RECITALS

WHEREAS, the Municipality and County are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among governmental bodies; and

WHEREAS, the Illinois General Assembly has granted the County authority to take action to control flooding and to enter into Agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, General National Pollutant Discharge Elimination System ("NPDES") Permit No. ILR40 authorizes discharges from Small Municipal Separate Storm Sewer Systems (MS4s); and

WHEREAS, MS4s are defined in 40 CFR 122.26(b) (16) as designated for permit authorization pursuant to 40 CFR 122.32; and

WHEREAS, both the County and Municipality have submitted an Illinois MS4 Notice of Intent ("NOI") to the Illinois Environmental Protection Agency ("IEPA") for coverage under ILR40; and

WHEREAS, the General NPDES Permit No. ILR40 requires development, implementation, and enforcement of a storm water management program designed to reduce the discharge of pollutants from small municipal storm sewer systems to the maximum extent practicable to protect water quality, and to satisfy the appropriate water quality requirements of the Illinois Pollution Control Board Rules and Regulations (35 Ill. Adm. Code, Subtitle C, Chapter 1) and the Federal Water Pollution Control Act (33 U.S.C. § 1251 *et seq.*); and

WHEREAS, the storm water management program must include the minimum control measures described in the General NPDES Permit No. ILR 40, Part IV, Section B; and

WHEREAS, the Municipality and County have each determined that they could realize cost savings by utilizing County equipment, vehicles and personnel to complete these minimum control measures, subject to the latter's availability; and

WHEREAS, the General NPDES Permit No. ILR40 Part IV, Section D authorizes Sharing Responsibility; and

WHEREAS, the County and the Municipality have determined that it is in their best interest to cooperate in fulfilling the ILR40 Permit requirements;

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this Agreement.
- 1.2 The headings of the paragraphs and subparagraphs of this Agreement are inserted for convenience of reference only and shall not be deemed to constitute part of this Agreement or to affect the construction hereof.
- 1.3 The exhibits referenced in this Agreement shall be deemed incorporated herein and a part thereof.

2.0 PURPOSE OF AGREEMENT

- 2.1 The purpose of this Agreement is to set forth the duties, roles and responsibilities to be provided by the County and the Municipality with respect to compliance with the IEPA General National Pollutant Discharge Elimination System Permit No. ILR40 for Discharges from Small Municipal Separate Storm Sewer Systems in the Des Plaines River and Salt Creek Watersheds.

3.0 COUNTY RIGHTS AND RESPONSIBILITIES.

- 3.1 The County shall perform the tasks identified in the Scope of Work County Tasks, attached and incorporated hereto as Exhibit A.
- 3.2 The County shall be responsible for the scheduling and performance of County Tasks outlined in this Agreement. The County shall have full discretion as to the timing and manner of performance, and the assignment of County personnel to perform any task under this Agreement. Notwithstanding the foregoing, the County shall use reasonable efforts to perform such tasks on or before any dates or times requested by the Municipality.

- 3.3** The County shall be responsible for including documentation related to the County's performance of the tasks identified in Exhibit A in the Annual Report submitted to the IEPA. The County shall provide a copy of this report to the Municipality in a timely manner, which includes tasks identified in Exhibit A.
- 3.4** For areas outside the DuPage County limits, the County shall be reimbursed by the Municipality for work undertaken pursuant to this Agreement in accordance with Section 6.0, below.
- 3.5** The Municipality may submit written requests ("work requests") to the Director of Stormwater Management ("Director"), or his designee, for the periodic and temporary use of County-owned equipment and machinery, and, or, County-employed personnel (collectively "County assets").
- 3.6** At the sole discretion of the Director, or his designee, the County may make County-assets available for use by the Municipality. The County, though, reserves the right to deny, delay, divert, limit the use of, recall, reschedule, revoke prior approvals for the use of, restrict the use of, or substitute County assets requested by, or provided to, the Municipality for any cause at any time. The parties acknowledge and agree that the Municipality use of County assets for any work request is, and shall be subordinate to the County's use of County assets for the County's own work. For the purpose of this provision, the term "County's own work" shall be construed to include any work that County assets have been, or will be, allocated to another governmental unit or public utility. The parties further acknowledge and agree that in the event any County assets previously approved for a Municipality work request may subsequently become unavailable, and that under no circumstance shall the County be liable to the Municipality, or to any third party, for any loss, added cost, added expense, damage or delay arising out of, or related to, the County's failure or inability to provide County assets as requested, or the County's decision to recall from, reduce, substitute or terminate the use of County assets at the Municipality work site.
- 3.7** While County assets are mobilized at a Municipality work site, such County assets shall act under the direction, control and supervision of the Municipality, through the Municipality designated representatives. The above-arrangement shall not be construed to create an employment relationship between the Municipality and County personnel, or any form of Municipality ownership or possessory interest by the Municipality in or over any County-owned property. At all times the County shall retain its rights under Paragraph 3.7 above, in relation to County assets.
- 3.8** The Municipality shall be solely responsible for obtaining all necessary permits and, or, regulatory approvals for work requests, posting or requiring bonds (as applicable), coordination of all work items and deliveries, maintaining work site safety and security, post-work site restoration.

- 3.9** Nothing in this Agreement shall obligate the Municipality to utilize County assets, or any particular County asset, for any project or work task. In the event any particular County asset is unavailable, the Municipality shall be responsible for securing a suitable replacement, substitute or stand-in, at the Municipality expense.

4.0 MUNICIPALITY RIGHTS AND RESPONSIBILITIES

- 4.1** The Municipality shall perform the tasks identified in the Municipality Tasks Scope of Work, attached and incorporated hereto as Exhibit B.

5.0 MUTUAL OBLIGATIONS

- 5.1** The parties shall comply with all municipal, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to this Agreement.
- 5.2** In the event either party (first party) is requested or required to provide the other party (second party) with the first party's consent, approval, review or comment concerning any matter under this Agreement, such request shall not be unreasonably denied, delayed or conditioned.

6.0 COMPENSATION

- 6.1** The County will provide services included in Exhibit A, Scope of Work County Tasks within the limits of DuPage County at no direct charge to the Municipality.
- 6.2** For services included in Exhibit A performed outside of DuPage County, the Municipality shall pay the County on a basis of a 1.4 direct labor multiplier applied to the actual hourly rates of County's staff. The multiplier includes the County's cost of overhead and incidental costs. A chart listing the hourly rates for County's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit C.
- 6.3** For use of County owned equipment and machinery, the Municipality agrees to compensate the County for County asset delivered to the designated work site. Invoiced amounts shall be in accordance with the County's schedule of fees and hourly rates incorporated hereto as Exhibit D. The County shall invoice time at half hour increments. The County may invoice labor rates to include reasonable travel time to and from a work site, time spent idle and, or, on a stand-by basis (if not caused by the County).
- 6.4** The County and Municipality may agree, in writing, that the County may submit quarterly invoices, for services rendered. In all other instances, the County shall submit its invoice no later than sixty (60) days following the completion of the County's services at a work site. The County may bill for multiple work sites or tasks. Each County invoice shall summarize, as applicable, the man-hours and, or,

equipment hours utilized, together with all applicable time, equipment and material fees charged and an identification of each work site and, or, task. The Municipality shall pay the County the amount(s) invoiced within thirty (30) days of receipt of each properly documented invoice for reimbursement.

6.5 The County may, from time-to-time, unilaterally amend its schedule of fees and hourly rates, and will provide its amended fees and rates to the Municipality with 60 days' notice. A revised fee and, or, rate shall only be effective after such written notice is provided. The fees and hourly rates in effect at the time a work request is submitted shall be the hourly rates and fees paid for that work.

6.6 Direct expenses for completion of all work outside of DuPage County may be invoiced to the Municipality at the rates stated in Exhibit C. The Municipality shall pay on an actual cost basis without any markup or multiplier.

6.6.1 For all direct expenses costing more than \$25.00, the COUNTY shall include with its invoice to the Municipality, as documentation of such expenses, including copies of receipts, if any, from third-party vendors, suppliers or service providers indicating the price(s) paid by the County for such expensed materials and/or items.

6.6.2 County shall not include computer and vehicle mileage as direct expenses (but may include parking fees).

6.6.3 The County shall obtain a quote for the cost to perform lab testing of outfall samples prior to having such lab testing performed. The Municipality shall approve or deny the request to perform lab testing and, if approved, shall pay the County the amount charged.

6.7 When the County has expended seventy-five percent (75%) of the estimated total man-hours allocated for the performance of the tasks identified in the Scope of Work, the County shall notify the Municipality providing the following information: the status of that task and the estimated number of man-hours necessary to complete all remaining work for that task.

7.0 INDEMNIFICATION AND INSURANCE

7.1 Each party (as the "Indemnitor") shall indemnify and hold harmless the other party, its officials, officers and employees (the "Indemnatee Class") from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the Indemnitor's negligent or willful acts, errors or omissions in its performance under this Agreement, except as hereafter provided for by Paragraph 7.2 below.

- 7.2** To the extent allowed, the Municipality shall have the County assets, and the County, insured as an additional insured, which coverage levels shall be of the same coverage types and amounts maintained by the Municipality.
- 7.3** The parties do not waive or limit, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to them. The immunities or defenses of either party, or any statutory limitation on damages, shall further operate as a bar and, or, limitation of that party's indemnification obligations under this Agreement. Any indemnity as provided in this Agreement shall not be limited by reason of a parties' insurance coverage and such indemnification obligations shall survive the termination, or expiration, of this Agreement for a period of two (2) years.

8.0 MISCELLANEOUS TERMS

- 8.1** This Agreement may be modified or amended only by written instrument duly authorized and signed by both the County and the Municipality.
- 8.2** This Agreement contains the entire understanding of the County and the Municipality with respect to the subject matter hereof and supersedes all prior agreements and understandings with respect to such subject matter.
- 8.3** This Agreement shall be executed for and on behalf of the County and the Municipality pursuant to Resolutions or Ordinances approved by the legislative body of each of the parties.
- 8.4** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instruments.
- 8.5** Upon termination, the liabilities and obligations of the parties to this Agreement shall cease. However, the parties shall not be relieved of the duty to perform their obligations up to the date of termination and the Parties shall not be relieved of their respective obligation to pay the other Party for any services rendered prior to termination.
- 8.6** There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 8.7** In the event of a conflict between the terms or conditions of this Agreement and any term or condition found in any exhibit or attachment, the terms and conditions of this Agreement shall prevail.

8.8 Any required notice shall be sent to the following addresses and parties:

Village of Bensenville
Public Works Department
717 East Jefferson Street
Bensenville, IL 60106
Attn: Director of Public Works

DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
Attn: Director of Stormwater Management

8.9 The parties agree that the waiver of, or failure to enforce, any breach of this Agreement by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this Agreement. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this Agreement with respect to a different breach.

9.0 NOTICES REQUIRED UNDER THIS AGREEMENT

9.1 All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission and e-mail during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served upon the MUNICIPALITY shall be directed to:

Village of Bensenville
Public Works Department
Attn: Stormwater Administrator
717 East Jefferson Street
Bensenville, IL 60106
E-mail: jcaracci@bensenville.il.us

Notices served upon the County shall be directed to:

DuPage County Stormwater Management Division
Attn: Director, Stormwater Management
421 N. County Farm Road
Wheaton, IL 60187-3978
E-mail: Water.Quality@dupageco.org

Notices served personally or by facsimile transmission and e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this paragraph.

10.0 TERM OF AGREEMENT

10.1 As will be used for staff and budget requirements, the County and the Municipality agree to not change enforcement status within the term of this Agreement.

10.2 The initial term of this Agreement shall become effective September 12, 2017 and remain in full force and effect until March 31, 2023. On March 31, 2023, and on each subsequent anniversary date thereafter, this Agreement shall automatically renew for an additional five-year period. Either party may terminate this Agreement by giving written notice of said termination to the other party; a termination shall be effective immediately unless specific termination date has been agreed upon.

11.0 SEVERABILITY

11.1 In the event any provision of this Agreement shall be held to be unenforceable or void, such provision shall be deleted and all other provisions shall remain in full force and effect to the fullest extent allowed by law and equity.

12.0 GOVERNING LAW

12.1 This Agreement will be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving disputes concerning the party's respective performance, or failure to perform, under this Agreement, will be the judicial circuit court for DuPage County.

IN WITNESS WHEREOF, the parties to this Agreement set their hands and seals as of the date first written above.

BY: _____
Evan Summers
Village Manager
Village of Bensenville

ATTEST BY: _____
Nancy Quinn
Village Clerk

BY: _____
Daniel Cronin
Chairman
DuPage County Board

ATTEST BY: _____
Paul Hinds
County Clerk

Exhibit A
Scope of Work
County Tasks

Public Education and Outreach on Storm Water Impact

The County will conduct public education and outreach activities within each major watershed on a multitude of topics, such as watershed planning efforts, water quality, and best management practices (BMPs) utilizing internal staff and/ or contractors to provide additional education and outreach services pertaining to both technical and general education on stormwater impact topics.

The County will provide handouts and brochures pertaining to sources of pollutants in waterways and water quality BMPs for distribution at public events, at County and municipal offices, as well as online. Materials will be updated as needed to incorporate new information, including the effects of climate change on stormwater impacts.

The County will coordinate, host, and present at least one workshop or community event in each watershed per year on topics including water quality efforts for the watersheds, methods for pollutant reduction, during and after construction BMPs, native vegetation, and green infrastructure. Presentations will include information on the potential impacts and effects of stormwater discharge due to climate change as applicable.

The County will utilize technology to enhance outreach efforts detailing water quality trends and highlighting practices that can reduce the transport of pollutants into waterways. The COUNTY will promote informational outlets using a Stormwater Management monthly e-newsletter, direct media relations, press releases and advisories to promote seasonal BMPs, events, and other stormwater-related news.

The County will partner with schools and local educational organizations, on stormwater management and water quality education promoting water quality and environmental efforts using watershed models and other educational tools.

Public Involvement/ Participation

The County will inform the public on watershed initiatives and engage a broad range of individuals regarding policies and projects related to the control and reduction of pollutants in stormwater runoff through technical trainings, stakeholder groups, volunteer opportunities, and public meetings. The County will identify environmental justice areas within the watershed planning jurisdictions in order to ensure prioritization of efforts in regards to public involvement and participation initiatives.

The County will support training initiatives throughout each watershed for the purpose of engaging local residents, organizations, and government agencies in pollution reduction practices and volunteer opportunities.

The County will host at least two regular water quality stakeholder meetings per year in each of the County's main watersheds in order to address matters pertaining to pollutant reduction on a watershed level. In addition, input on water quality impairments will be requested from stakeholders for incorporation into watershed planning efforts, which may cause the formation of separate stakeholder groups any given year.

The County will provide opportunity for public comment at annual hearings in order to reach all interested residents on the adequacy of its MS4 program, watershed plans, and projects. The County will publicize public comment periods in accordance with its education and outreach initiatives and include opportunities to comment online, in person, or by mail.

The County will coordinate educational and public involvement strategies. To gauge their effectiveness, the County will develop and distribute surveys via an email list, webpage, and on social media. These surveys measure citizen views, behaviors, and concerns pertaining to a variety of topics, including water quality, property management, flood perceptions, and residential pollutant control.

The County will sponsor a variety of volunteer opportunities, including: the Adopt-a-Stream program, the DuPage River Sweep, and the storm drain stenciling program.

Illicit Discharge Detection and Elimination ("IDDE")

The County agrees to undertake the monitoring of outfalls and tracing of illicit discharges within the municipal limits of the Municipality utilizing County personnel and equipment.

The County will provide the Municipality with the annual schedule for outfall monitoring by watershed.

The County agrees to prepare plans, processes, and procedures for the program meeting the requirements of the NPDES permit to monitor and trace illicit discharges into the MS4 on behalf of the Municipality.

The County agrees to obtain copies of the Notice of Intent (NOI) for each facility within the jurisdiction of the County and the Municipality having an individual NPDES permit to discharge storm water associated with industrial activity through the IEPA for the purposes of fair and accurate monitoring and tracing.

The County agrees to monitor MS4 outfalls within the jurisdiction of the Municipality, and to the extent it is so authorized, trace all discharges determined to be illicit with the objective of identifying the source of such illicit discharge.

The County agrees to notify the Municipality within a reasonable time prior to the County conducting dye testing as part of tracing procedures.

The County agrees to notify the Municipality within twenty-four (24) hours of detecting an illicit discharge within the municipal limits of the Municipality. Promptly upon completion of the County's investigation, the County shall inform the Municipality of the location of the illicit discharge, the time(s) and date(s) of the discharge, and any additional information that would be necessary or prudent for the Municipality to have in order to carry out enforcement proceedings.

The County agrees to provide the Municipality with any information required for enforcement action and prosecution by the Municipality and produce County personnel in court, as necessary and upon adequate notice.

The County agrees to create and manage a countywide hotline for reporting illicit discharges.

Construction Site Storm Water Runoff Control

Construction Site Storm Water Runoff Control requirements are administered through the DCCSFPO. The DCCSFPO establishes a minimum level of regulatory compliance that a development must meet. Pursuant to the DCCSFPO, any community that desires to enforce, either partially or completely, within its boundaries the Construction Site Storm Water Runoff Control provisions of the DCCSFPO shall provide the DuPage County Stormwater Management Planning Committee of the DuPage County Board written notice of that intent.

Post Construction Storm Water Management in New Development and Redevelopment

Post Construction Storm Water Management in New Development and Redevelopment requirements are administered through the DCCSFPO. The DCCSFPO establishes a minimum level of regulatory compliance that a development must meet. Pursuant to the DCCSFPO, any community that desires to enforce, either partially or completely, within its boundaries the Post Construction Storm Water Management in New Development and Redevelopment provisions of the DCCSFPO shall provide the DuPage County Stormwater Management Planning Committee of the DuPage County Board written notice of that intent.

Pollution Prevention / Good Housekeeping for Municipal Operations

The County will organize training in procedures and practices that will minimize the discharge of pollutants from municipal operations into the storm sewer system for staff from the County and Municipality on topics including automobile maintenance, hazardous material storage, landscaping and lawn care, Parking lot and street cleaning, pest control, pet waste collection, road salt application and storage, roadway and bridge maintenance, spill response and prevention, and storm drain system cleaning.

The County will create and update checklists and/or guidance materials to assist staff from the County and Municipality in following the good housekeeping measures outlined in the ILR40 permit.

The County will coordinate shared services to the Municipality, in regards to maintenance of BMPs and associated infrastructure. This may include vegetation management, storm sewer cleanout, street sweeping, and other maintenance activities. The shared services will be determined by the equipment and staff available from participating agencies and outlined in Exhibit D.

Monitoring

The County will be responsible for developing and implementing a monitoring and assessment program. This will include an evaluation of BMPs based on estimated effectiveness from published research accompanied by an inventory of the number and location of BMPs implemented as part of the NPDES program and an estimate of pollutant reduction resulting from the BMPs. The County will also support and contribute to the DuPage River Salt Creek Workgroup ambient monitoring of waterways which will be performed within 48 hours of a precipitation event greater than or equal to one quarter inch in a 24-hour period. At a minimum, analysis of storm water discharges or ambient water quality will include monitoring for total suspended solids, total nitrogen, total phosphorus, fecal coliform, chlorides, and oil and grease. In addition, monitoring will be performed for any other pollutants associated with storm water runoff for which the receiving water is considered impaired pursuant to the most recently approved list under Section 303(d) of the Clean Water Act.

Annual Reporting

The County agrees to prepare the countywide annual report on behalf of the Municipality and post the completed report on the County's website. The annual report is required by the IEPA and is due by June 1st of each year in accordance with General NPDES Permit No. ILR40 (or a revised date as determined by the IEPA). The County will submit a copy of the annual report to both the IEPA and the Municipality.

Exhibit B
Municipal Tasks
Scope of Work

Public Education and Outreach on Storm Water Impact

The Municipality will be responsible for promoting and advertising educational events and workshops within their jurisdictions. Municipalities are responsible for distributing educational materials to residents within the Municipality. The Municipality will also be responsible for ensuring their own staff attends workshops geared towards municipal staff on green infrastructure, good housekeeping, and other applicable topics to prevent and reduce the discharge of pollutants into waterways.

Public Involvement / Participation

The Municipality will be responsible for advertising and promoting meetings, hearings, and events online and within their jurisdictions. The Municipality will also be responsible for ensuring attendance by their own staff, as necessary.

Illicit Discharge Detection and Elimination

The Municipality agrees to provide the County with a current storm sewer atlas.

The Municipality agrees to provide annual updates of the storm sewer atlas to the County.

The Municipality agrees to assign to the County any rights of access to the storm drainage system under the jurisdiction of the Municipality as the County deems necessary.

The Municipality shall provide County staff with a copy of the most recent version of the Municipality's MS4s atlas (system map) and a map/guide of all MS4 outlets within the Municipality's municipal territory. The Municipality shall further make available for review and copying by the County, upon request, any additional Municipality records pertaining to the location of MS4 components and, or, any connections thereto, and, or, suspected illicit discharges, which review and copying by County staff shall be allowed in the same manner as Municipality staff. The Municipality shall further provide proof of the Municipality's (and County's) right to access any property owned or controlled by a third-party. The Municipality shall notify the County if and when new records are created and if additional parcels are annexed by the Municipality.

The Municipality shall grant the County access to all Municipality -owned parcels, Municipality right-of-ways, Municipality easements and license areas and all other areas where the Municipality has the right to access whenever such access by the County is necessary for, or prudent to, its performance of the work identified in Exhibit A. In the event the Municipality is unable to obtain permission for the County to access and enter upon any property, the County shall be excused from performing the work that necessitated the need to access that property.

The Municipality shall be responsible for the enforcement of any violations of the Municipality's IDDE ordinance within the municipal limits of the Municipality. In the event the Municipality wishes to use County staff as witnesses, or consulting experts, in any enforcement proceeding related to the County's work pursuant to this Agreement, the parties agree that a separate Agreement shall be entered into for such purpose; and the parties acknowledge that the Scope of Work County Tasks (Exhibit A) and Hourly Rates (Exhibit C) do not contemplate IDDE ordinance enforcement activities.

The Municipality agrees to provide timely prosecution of any person found to be in violation of their ordinance that fail to come into compliance in accordance with the ordinance, provided that the Municipality receives timely notification from the County that a violation exists. Further, the County agrees to provide prosecution witnesses required without cost to the Municipality.

The Municipality shall provide the County with documentation of any enforcement action and prosecution from the previous one (1) year for inclusion in the annual report.

Construction Site Storm Water Runoff Control

As review assistance is required, the Municipality shall forward copies of permit submittals to the County in accordance with the DuPage County Countywide Stormwater and Flood Plain Ordinance ("DCCSFPO").

Post Construction Storm Water Management in New Development and Redevelopment

As review assistance is required, the Municipality shall forward copies of permit submittals to the County in accordance with the DCCSFPO.

Pollution prevention/ good housekeeping for municipal operations

The Municipality will be responsible for ensuring that all applicable staff positions attend appropriate training for their duties to prevent and minimize the discharge of pollutants into waterways. The Municipality will also be responsible for ensuring their staff and procedures adhere to good housekeeping measures in order to minimize the discharge of pollutants from municipal properties, infrastructure, and operations. The Municipality may choose to partner with the County to share services for maintenance of BMPs and associated infrastructure.

Monitoring

The Municipality shall provide to the County locations and details on BMPs implemented as part of the NPDES program within their jurisdictions for inclusion in the BMP inventory.

Reporting

The Municipality will be responsible for ensuring that the County has all applicable documentation for inclusion in the annual report by May 1 of each year (or one month prior to the due date of the annual report as determined by the IEPA). Documentation shall include details on how the Municipality promoted education and outreach efforts within their jurisdiction. The Municipality will provide any documentation on IDDE enforcement. The Municipality will also be responsible for providing the County with current staff headcounts for recordkeeping and reporting of good housekeeping related training.

The Municipality will be responsible for posting the Annual Report on their website, or providing a link on their website to the Countywide Annual Report.

Exhibit C
Hourly Rates

DuPage County Stormwater Management Hourly Rates for completion of NPDES ILR40 Minimum Control Measures. The Hourly Rates (Rates) listed below may be increased by the County up to two percent (2%) one time during each calendar year.

Position	Direct Rate	Billing Rate (Direct Rate x 1.4)
Intern	\$10.00 - \$15.40	\$14.00 - \$21.56
Environmental Technician	\$23.00 - \$30.92	\$32.20 - \$43.29
Senior Environmental Technician	\$23.08 - \$31.02	\$32.31 - \$43.43
Water Quality Specialist	\$24.92 - \$33.51	\$34.89 - \$46.91
Water Quality Supervisor	\$32.59 - \$43.81	\$45.63 - \$61.33

Labor Rates associated with use of County equipment are as follows:

Crew Leader \$45/ hour
Senior Maintenance Worker \$40/ hour
Maintenance Worker \$35/hour

Exhibit D
Standard Rates

Current County equipment list and hourly rates. Equipment will be paid for on an hourly basis per IDOT rates according to EquipmentWatch.com (formerly Rental Rate Blue Book) plus hourly rates for required staff according to Exhibit C. All equipment to be used will be agreed upon prior to the commencement of work. Rates are subject to change by providing 60 days written notice to the Municipality.

Equipment	Year
2016 Big Tex 14TL-20 trailer, VIN: 16VCX2022G2082712	2016
Kubota: 4WD Tractor S/N: 50962	2016
Kubota Utility Vehicle S/N: 24669	2016
60" Riding Mower ZTR S/N: 44816	2016
60" Riding Mower ZTR S/N: 44733	2016
48" Walk Mower Hydro S/N: K9100322	2016
48" Walk Mower Hydro S/N: K100325	2016
Stormwater Chipper BD1390 - SN-4FMUS1516FR002012	2016
Stormwater Bobcat T770 - SN-AT6312253	2016
Trail King Trailer TK70HDG; VIN 1TKJ04423HM092743	2016
Peterbilt 348 - VIN - 2NP3LJ0X4HM434839	2016
Peterbilt 348 w/ Tandem National Crane - VIN - 2NP3LJ0X0HM434840	2016

TYPE:Resolution**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**September 26,
2017**DESCRIPTION:**Resolution Approving An Application for Community Development Block (CDBG) Grant for the 2018 Annual Residential Streetlight Project**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**☒*Financially Sound Village*☒*Enrich the lives of Residents**X**Quality Customer Oriented Services**Major Business/Corporate Center**X**Safe and Beautiful Village**Vibrant Major Corridors***COMMITTEE ACTION:**

Committee of the Whole (unanimously approved 5-0)

DATE:

September 19, 2017

BACKGROUND:

The Community Development Block Grant (CDBG) Program is a flexible program that provides communities with resources to address a wide range of unique community development needs. The CDBG entitlement program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low-and-moderate income persons.

The Village has applied for and been awarded similar grants in the past.

KEY ISSUES:

In response to the 2011 Citizen survey which identified streetlights as a desire of the community, the Village of Bensenville has successfully completed an annual residential streetlights project in the year 2015 and 2016. In year 2017, the Village of Bensenville sought and was awarded CDBG funds in the amount of \$199,135 to supplement its ongoing annual residential streetlight project.

The Village is again seeking to apply for the CDBG funds to supplement the 2018 Annual Residential Streetlight Project. This 2018 Residential Streetlight Project area is bounded by York Rd, Green St, Marion Ct and Pine Ave. The Village is seeking \$200,000 in the CDBG funds to supplement its own \$200,000 project, for a total project cost of \$400,000. If awarded, the staff anticipates to install approximately 40 streetlights as part of this project.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

At the September 19, 2017 Committee of the Whole, the Committee recommended approval (5-0) of the Resolution

BUDGET IMPACT:

If the grant is awarded, the Village will received additional \$200,000 in funds to supplement its \$200,000 project.

ACTION REQUIRED:

Approval of a Resolution Approving An Application for Community Development Block (CDBG) Grant for the 2018 Annual Residential Streetlight Project.

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

RES - Grant Application 2018

9/13/2017

Resolution Letter

2018 CDBG LOI

9/11/2017

Backup Material

Location Map

9/11/2017

Backup Material

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN APPLICATION FOR COMMUNITY
DEVELOPMENT BLOCK (CDBG) GRANT FOR THE 2018 ANNUAL RESIDENTIAL
STREET LIGHT PROJECT**

WHEREAS the Village of Bensenville performed a Residential Community Survey in 2011, and

WHEREAS the Survey indicated an overwhelming desire for Residential Street Lighting, and

WHEREAS the Village has included an annual Residential Street Light Program in our Strategic Plan; and

WHEREAS the Village completed a Residential Street Light Program in 2015, 2016 and 2017; and

WHEREAS in an effort to increase the number of lights being installed under this program the Village is seeking authorization to submit an application for Community Development Block Grant (CDBG); and

WHEREAS DuPage County is responsible party to review the grant applications as well as administer the grant funds; and

WHEREAS if the funds are awarded the Village will be required to enter into an agreement with DuPage County.

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

SECTION ONE: The recitals set forth above are incorporated herein and made a part hereof.

SECTION TWO: The Village Board authorizes and approves the attached Resolution authorizing submittal of a CDBG grant application 2018 Annual Residential Streetlight Project and to take further actions as may be necessary, including but not limited to execution of the agreement if funding is granted.

SECTION THREE: The Village President or his/her designee is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

SECTION FOUR: This Resolution shall take effect immediately upon its passage and approval as provided by law.

SECTION FIVE: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, this 26th day of September, 2017.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

LETTER OF INTENT

2018 DuPage County Neighborhood Investment (Municipalities and Townships)

Agency: _____

Project Name: _____

Project Type (Check One)

- ☐ Neighborhood Infrastructure and Facilities
- ☐ Accessibility Improvements
- ☐ Planning Studies

Amount Requested: \$ _____ Total Project Cost: \$ _____

Contact Person: _____

Phone: _____ Contact E-mail: _____

Brief Project Description including the Service Area Which MUST be Primarily Residential:

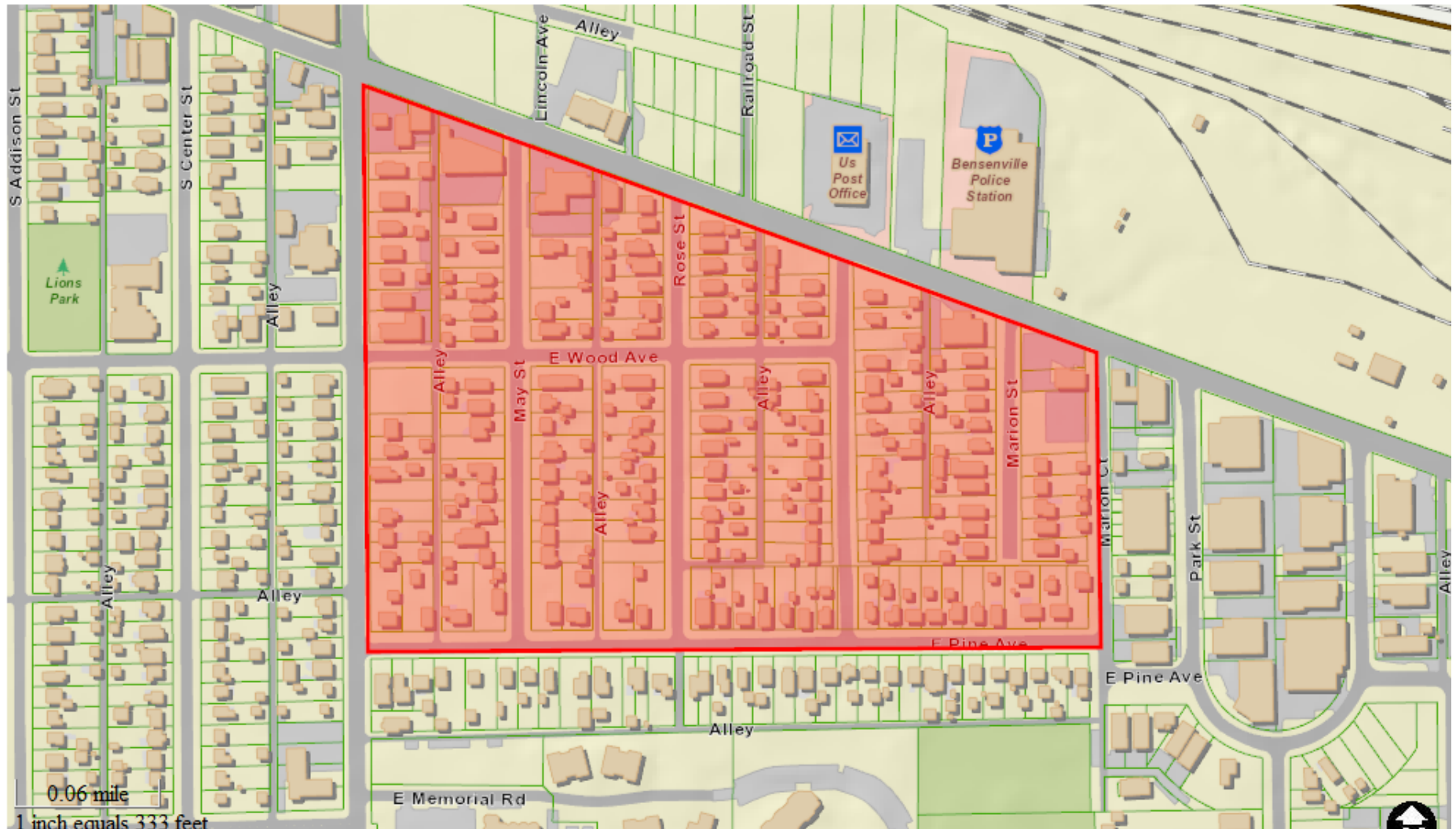
Signature:  _____

Title: _____

Due Friday, September 8, 2017 by 4:30 p.m. (via fax, e-mail, or mail)

Fax to: (630) 407-6601
Email to: communitydev@dupageco.org
Mail to: Community Development Commission
421 N. County Farm Road
Room 2-800
Wheaton, IL 60187

2018 Annual Residential Streetlight



Map created on September 1, 2017.

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The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law.

Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

TYPE:Ordinance**SUBMITTED BY:**K. Pozsgay**DEPARTMENT:**CED**DATE:**09.26.17**DESCRIPTION:**

Ordinance Approving a Conditional Use Permit, Electronic Message Board Sign and Variances, Monument Sign (area and height) for the applicant Fenton Community High School District 100, located at 1000 West Green Street

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

- | | |
|--|---|
| <input type="checkbox"/> Financially Sound Village | <input checked="" type="checkbox"/> Enrich the lives of Residents |
| <input 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:

Committee of the Whole. (Voted to approve 5 - 0)

DATE:

09.19.17

BACKGROUND:

1. The Petitioner is seeking a Conditional Use Permit and variances to replace an existing monument sign.
2. The current sign stands 20 feet high and 50 square feet.
3. The new proposed sign is 12 feet high and 40 square feet.
4. Maximums for monument signs in a residential district are 6 feet high and 32 square feet.

KEY ISSUES:

1. The original EMC sign was installed prior to when the current sign Ordinance had included EMCs as conditional uses.
2. Therefore, there is no Conditional Use Permit on file for the existing sign.
3. The new proposed sign is much more in line with the Village's current standards.

ALTERNATIVES:

Discretion of the Board.

RECOMMENDATION:

1. The staff respectfully recommends that the Conditional Use and Variances be approved.
At the Public Hearing on September 5, 2017, the Community Development Commission voted unanimously (5-0) to recommend approval of the Requests with the conditions recommended by staff (attached). Motion passed.
2. On 09.19.17 Committee of the Whole voted unanimously to approve the Conditional Use Permit and Variations.

BUDGET IMPACT:

N/A

ACTION REQUIRED:

Approval of an Ordinance granting Conditional Use Permit and Variances for the applicant Fenton Community High School District 100, located at 1000 West Green Street.

ATTACHMENTS:DescriptionUpload DateType

Draft Ordinance
Aerial & Zoning Maps

9/6/2017
8/25/2017

Ordinance
Backup Material

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE GRANT OF A
CONDITIONAL USE PERMIT WITH ASSOCIATED VARIANCES
TO ALLOW AN ELECTRONIC MESSAGE CENTER SIGN AT
1000 WEST GREEN STREET, BENSENVILLE, ILLINOIS**

WHEREAS, Fenton Community High School District 100 ("Owner") and ("Applicant"), filed an Application seeking zoning relief under *the Village of Bensenville Zoning Ordinance* ("Zoning Ordinance") at a property commonly known as 1000 West Green Street, as legally described in Exhibit "A," attached hereto and incorporated herein by reference (the "Subject Property"), a copy of said application being on file in the Community and Economic Development Department; and

WHEREAS, the Owner and Applicant filed an Application seeking a Conditional Use Permit under the Zoning Ordinance to allow an Electronic Message Center sign at the Subject Property (Section 10-18-6-1); and for the following variances: to allow monument sign height from 6 feet to 12 feet, and to allow monument sign area from 32 square feet to 40 square feet (Section 10-18-8-2); and

WHEREAS, Notice of Public Hearing with respect to the Conditional Use Permit sought by the Owner and Applicant was published in the Bensenville Independent on August 17, 2017 in the Village of Bensenville, and notice was also given via posting of a Public Hearing Sign on the Subject Property and via First Class mail to taxpayers of record within two hundred fifty feet of the Subject Property, all as required by the statutes of the State of Illinois and the ordinances of the Village; and

WHEREAS, pursuant to said Notice, the Community Development Commission of the Village of Bensenville conducted a Public Hearing on September 5, 2017 as required by the statutes of the State of Illinois and the ordinances of the Village, and after hearing the Application, adopted the findings of facts submitted by Village Staff recommending approval of the Application as set forth in Exhibit "B," attached hereto and incorporated herein by reference; and

WHEREAS, upon said findings of facts, the Community Development Commission voted 5-0 to approve the Application for a Conditional Use Permit and requested variances at the Subject Property; and

WHEREAS, the Community Development Commission forwarded its recommendation to approve the Application to the Village Board's Committee of the Whole which concurred in the recommendation to approve the Application; and

WHEREAS, the Committee of the Whole then forwarded its recommendation, along with that of the Community Development Commission, to the President and Board of Trustees on September 26, 2017; and

WHEREAS, the President and Board of Village Trustees considered the matter and determined, based on its consideration, that the Conditional Use Permit and requested variances should be granted, finding that they are consistent with the Zoning Ordinance and the orderly and harmonious development of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, duly assembled at a regular meeting, as follows:

SECTION ONE: That the forgoing recitals are hereby incorporated by reference as if fully set forth herein.

SECTION TWO: That the Application for a Conditional Use Permit and Variances to allow Fenton Community High School District 100 to install an Electronic Message Center sign at the Subject Property is hereby granted, subject to the following conditions:

1. The plans and aesthetics of the sign to be in substantial compliance with the plans submitted with this application.
2. Sign should be turned off/deactivated after 10pm, unless a special event is being held, at which point it should be deactivated immediately following event.
3. All other features of EMC shall conform to Village ordinance, particularly section 10-18-7C Sign Illumination.

SECTION THREE: That all requirements of the Zoning Ordinance shall be applicable except as allowed by the Conditional Use Permit granted herein.

SECTION FOUR: That all other ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, are, to the extent of such conflict, expressly repealed.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 26th day of September 2017.

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Ordinance # _____

Exhibit "A"

Legal Description

The Legal Description is as follows:

LOTS 3 AND 4 IN BLOCK 7 IN VOLK BROTHER'S BREWOOD, A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 14, AND THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 7, 1927 AS DOCUMENT 235105 IN DUPAGE COUNTY, ILLINOIS.

Commonly known as 1000 West Green Street, Bensenville, IL 60106.

Ordinance # _____

Exhibit "B"

Community Development Commission Findings of Fact / Recommendation

Mr. Pozsgay reviewed the approval criteria for the proposed request consisting of:

1. **Special Circumstances:** Special circumstances exist that are peculiar to the property for which the variances are sought and that do not apply generally to other properties in the same zoning district. Also, these circumstances are not of so general or recurrent a nature as to make it reasonable and practical to provide a general amendment to this Title to cover them.

Response: Fenton High School District 100 proposes to replace its existing marquee sign that is outdated and non-functional. The exiting sign sits atop a brick post approximately 15 feet high. The sign is 5'X10' in size. The proposed new sign would be 5'X8' or 40 Square Feet and 6' high. Although the new sign exceeds the 32 Square Feet ordinance, we believe the sign will be aesthetically appropriate to the neighborhood. The new sign would be dramatically smaller in size and height compared to the current sign. The sign would be installed in the existing location that is beautifully landscaped with hedges and flowers. We believe the sign will be more attractive and viewable to the community. The proposed sign will have 4 lines of data and be able to display in text and graphics. Fenton has much information to share and will be able to communicate its message in a thoughtful, timely, ongoing and attractive manner.

2. **Hardship or Practical Difficulties:** For reasons set forth in the findings, the literal application of the provisions of this Title would result in unnecessary and undue hardship or practical difficulties for the applicant as distinguished from mere inconvenience.

Response: The existing sign location is the preferred spot to install the new sign. This however will exceed the village ordinance by about 2 feet. This location includes all necessary power requirements and is beautifully landscaped. If the sign were to be relocated, a new foundation would be necessary as well electrical needs. Relocation of the sign will increase the costs and alter the timeline for installation.

3. **Circumstances Relate to Property:** The special circumstances and hardship relate only to the physical character of the land or buildings,

such as dimensions, topography or soil conditions. They do not concern any business or activity of present or prospective owner or occupant carries on, or seeks to carry on, therein, nor to the personal, business or financial circumstances of any party with interest in the property.

Response: We are applying for the variance because the sign size and height exceed the Village Ordinance.

4. **Not Resulting from Applicant Action:** The special circumstances and practical difficulties or hardship that are the basis for the variance have not resulted from any act, undertaken subsequent to the adoption of this Title or any applicable amendment thereto, of the applicant or of any other party with a present interest in the property. Knowingly authorizing or proceeding with construction, or development requiring any variance, permit, certificate, or approval hereunder prior to its approval shall be considered such an act.

Response: We now know that a Variance is needed in order to proceed with obtaining the permit for installation to begin.

5. **Preserve Rights Conferred by District:** A variance is necessary for the applicant to enjoy a substantial property right possessed by other properties in the same zoning district and does not confer a special privilege ordinarily denied to such other properties.

Response: The District would like to reserve the right to improve and enhance our sign display.

6. **Necessary for Use of Property:** The grant of a variance is necessary not because it will increase the applicant's economic return, although it may have this effect, but because without a variance the applicant will be deprived of reasonable use or enjoyment of, or reasonable economic return from, the property.

Response: Without the Variance, the District will experience additional costs by changing the sign design, installation and location.

7. **Not Alter Local Character:** The granting of the variance will not alter the essential character of the locality nor substantially impair environmental quality, property values or public safety or welfare in the vicinity.

Response: The proposed sign will not in any way impair the environmental quality, public safety or welfare in the vicinity. In

may impact, positively, with the public and school community due to the enhanced imaging and information displayed.

8. **Consistent with Title and Plan:** The granting of a variance will be in harmony with the general purpose and intent of this Title and of the general development plan and other applicable adopted plans of the Village, as viewed in light of any changed conditions since their adoption, and will not serve in effect to substantially invalidate or nullify any part thereof.

Response: If the Variance is granted, it will, in no way, interfere with the General Development Plan adopted by the Village of Bensenville.

9. **Minimum Variance Needed:** The variance approved is the minimum required to provide the applicant with relief from undue hardship or practical difficulties and with reasonable use and enjoyment of the property.

Response: If the Variance is approved, we will be able to proceed with our plan to obtain a permit and begin installation without incurring additional costs.

Mr. Pozsgay stated Staff recommends the approval of the above Findings of Fact and therefore the approval of the request with Staff's recommends consisting of:

1. The plans and aesthetics of the porch to be in substantial compliance with the plans submitted with this application.
2. Sign should be turned off/deactivated after 10pm, unless a special event is being held, at which point it should be deactivated immediately following event.
3. All other features of EMC shall conform to ordinance, particularly section 10-18-7C Sign Illumination.

There were no questions from the Commissioners.

Motion: Commissioner Moruzzi made a motion to close CDC Case No. 2017-22. Commissioner Marcotte seconded the motion.

ROLL CALL: Ayes: Rowe, Moruzzi, Marcotte, Czarnecki, King

Nays: None

All were in favor. Motion carried.

Chairman Rowe closed the Public Hearing at 6:41 p.m.

Motion: Commissioner Marcotte made a combined motion to approve the Findings of Fact listed above and to approve the proposed request. Commissioner Moruzzi seconded the motion.

ROLL CALL: Ayes: Rowe, Moruzzi, Marcotte, Czarnecki, King

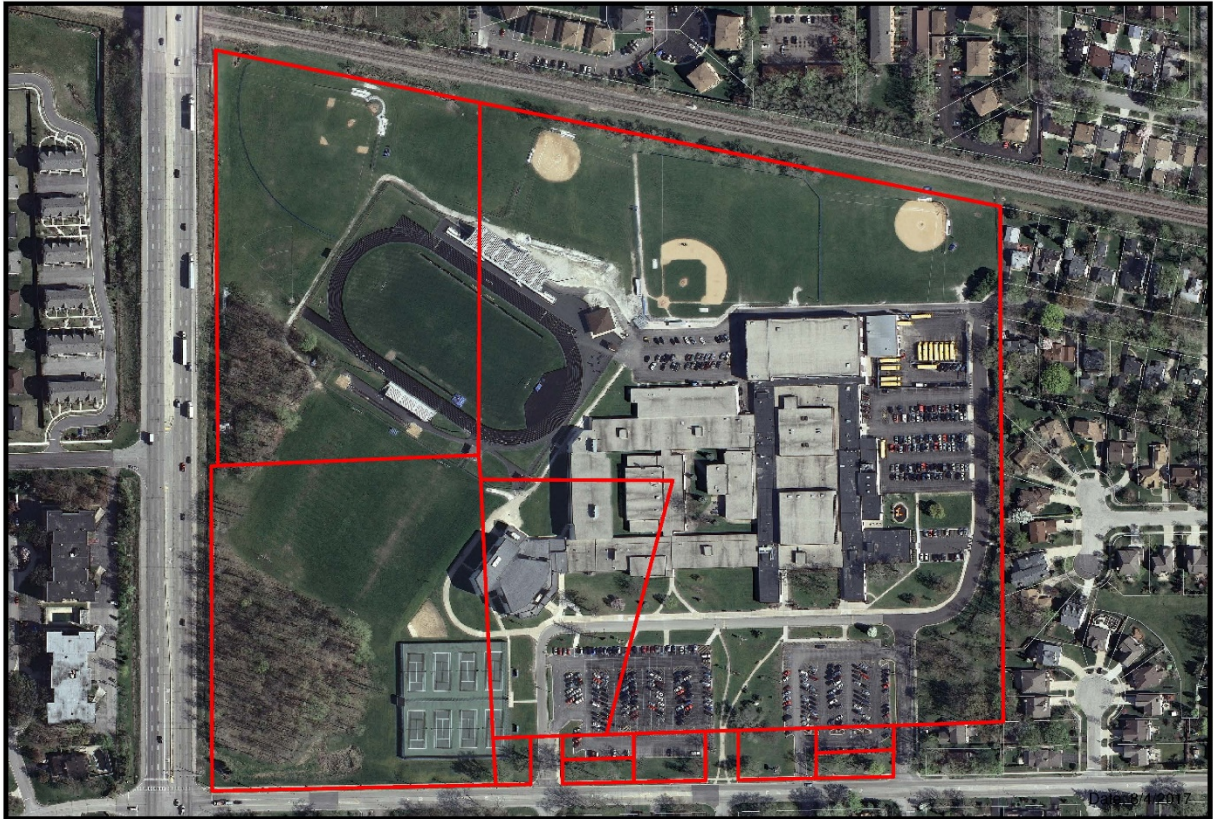
Nays: None

All were in favor. Motion carried.



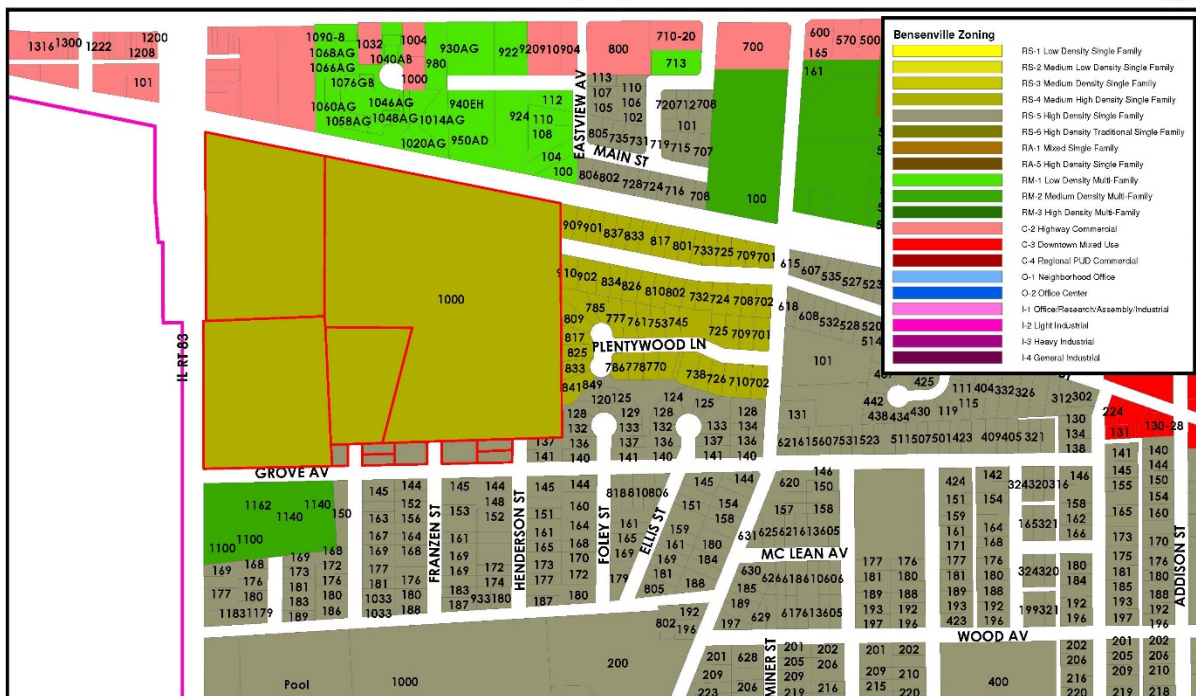
Village of Bensenville

1000 W Green St



Village of Bensenville

Zoning Map



TYPE:Resolution**SUBMITTED BY:**Amit Thakkar**DEPARTMENT:**Finance**DATE:**September 26,
2017**DESCRIPTION:**Resolution Authorizing the Execution of the Audit Agreement with G.W. & Associates, PC for the Fiscal Year 2017, 2018 and 2019.**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

x	<i>Financially Sound Village</i>		<i>Enrich the lives of Residents</i>
	<i>Quality Customer Oriented Services</i>		<i>Major Business/Corporate Center</i>
	<i>Safe and Beautiful Village</i>		<i>Vibrant Major Corridors</i>

COMMITTEE ACTION:

Approved Unanimously at the Committee of the Whole.

DATE:

September 19, 2017

BACKGROUND:

Per the Illinois legislation, municipalities are required to have their books of accounts audited every year. The auditor Lauterbach & Amen have audited our books of accounts and financial statements for the period of 2011 to 2016. It is a standard practice as well as desire of the Village Board and Management to rotate the current auditor. We did publish an RFP/RFQ from qualified audit firms and seven reputed firms have responded with the proposals. All these firms are highly qualified and reputable with many years of experience in governmental audits in the Chicagoland area.

All the proposals were studied and analyzed with respect to the experience of the firm, cost of the proposed audit, time spent by the audit firm staff on the audit as well as hourly rate for each category of the staff to be involved with the audit. After careful consideration of each of the proposal, Staff is recommending the G.W. & Associates, PC as the audit fee proposed is same as the current auditor while the hours to be spent on the audit is also in the same range.

KEY ISSUES:

a) Current auditor Lauterbach & Amen is a very professional firm for the audit but they have been our auditor for 5 years and it is a standard practice to rotate the audit firm.

b) Auditing of the financial statement and the books of accounts is required by the Illinois state legislation.

ALTERNATIVES:

At the discretion of the Board.

RECOMMENDATION:

Staff recommends the approval of the Resolution authorizing the Audit Agreement with G.W. & Associates, PC.

BUDGET IMPACT:

2018 Budget - Audit fee \$38,000, single audit fee - \$4,000

2019 Budget - Audit fee \$39,150, single audit fee - \$4,125

2020 Budget - Audit fee \$40,300, single audit fee - \$4,250

ACTION REQUIRED:

Approval of the Resolution.

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Audit Resolution	9/13/2017	Cover Memo
Audit Engagement Letter	9/20/2017	Backup Material

RESOLUTION NO R-_____
A RESOLUTION AUTHORIZING AN AGREEMENT WITH
G.W. & ASSOCIATES, PC.

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

That the Village President is authorized to execute the attached agreement/engagement letter G.W. & Associates, PC for fiscal year 2017 with an annual renewal for 2018 and 2019 for auditing services to be provided to the Village of Bensenville for audit of the Village funds, and all Compliance reporting associated with the all Village's TIF district as more fully specified in the proposal attached hereto and incorporated herein by reference as Exhibit "A".

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

Approved,

Frank DeSimone, President

ATTEST:

Ayes: _____

Nays: _____

Absent: _____

GW & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4415 West Harrison Street, Suite 434
Hillside, IL 60162

Phone (708) 755-8182
Fax (708) 755-8326

September 19, 2017

To Honorable President and Board of Trustees

Village of Bensenville, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Bensenville, Illinois ("the Village") for the year ended December 31, 2017. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the Village as of and for the year ended December 31, 2017. The financial statements of the Police Pension Fund, a fiduciary fund of the Village, will be audited by other auditors and our opinion insofar as it relates to the amounts included for the Police Pension Fund of the Village will be based solely on the report of the other auditors. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedules of Funding Progress and Employer Contributions for the Other Post Employment Benefit Plans
- 3) Schedules of Employer Contributions for the Pension Plans
- 4) Schedules of Changes in the Employer's Net Pension Liability and Related Ratios
- 5) Schedule of Investment Returns
- 6) Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual for the General and all Major Special Revenue Funds

We have also been engaged to report on supplementary information other than RSI that accompanies Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

- 1) Schedule of expenditures of federal awards.
- 2) The Combining and Individual Fund Financial Statements and Budgetary Comparison Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory Section

2) Statistical Section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the President and Board of Trustees of the Village. We will make reference to the Police Pension Fund auditor's report in our audit of your financial statements. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of

(Continued)

laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. With regard to the audit of the Police Pension Fund, we will communicate with the Police Pension Fund auditors our intent to rely on their work and any information that may be relevant to their audit. We will also request certain written representations from them as a basis to enable us to make reference to their audit in our report on the Village's financial statements. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Village's major programs. The purpose of these procedures will be to express an opinion on the Village's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Village in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. We will also prepare the Annual Financial Report form required by the Illinois State Comptroller for the Village in conformity with the Illinois State Comptroller's requirements based on information provided by you and the audited financial statements. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services

(Continued)

are limited to the financial statements, schedule of expenditures of federal awards, and related notes and Annual Financial Report form required by the Illinois State Comptroller services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

In addition, we will examine management's assertion that the Village has complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) related to the Village's tax increment financing districts for the year ended December 31, 2017. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited

(Continued)

financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) related to the Village's tax increment financing districts.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, the Annual Financial Report Form of the Illinois State Comptroller and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and Annual Financial Report Form of the Illinois State Comptroller and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes and Annual Financial Report Form of the Illinois State Comptroller prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

(Continued)

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the Village; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of GW & Associates, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of GW & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on a mutually agreed upon date and to issue our reports no later than June 29, 2018. John Wysocki is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be as follows: Financial Audit \$38,000 and Single Audit \$4,000.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the Village of Bensenville, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

GW & Associates, P.C.

GW & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Bensenville, Illinois.

Signature: _____

Title: _____

Date: _____

(Continued)

TYPE:Resolution**SUBMITTED BY:**Todd Finner**DEPARTMENT:**Recreation**DATE:**September 26,
2017**DESCRIPTION:**Resolution Authorizing the Execution of a Venue Agreement with LiveBarn, Inc.**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

X	<i>Financially Sound Village</i>		<i>Enrich the lives of Residents</i>
X	<i>Quality Customer Oriented Services</i>		<i>Major Business/Corporate Center</i>
X	<i>Safe and Beautiful Village</i>	X	<i>Vibrant Major Corridors</i>

COMMITTEE ACTION:

Committee of the Whole - APPROVED (5-0)

DATE:

September 19, 2017

BACKGROUND:

LiveBarn, Inc. is a company founded in 2014 that provides fully automated audio/video system broadcasts for amateur youth sporting events using cutting-edge technology that follows the flow of the game. Friends and family can watch live online when they cannot attend and coaches and athletes have the benefit of reviewing their games and sharing video highlights online or through social media. LiveBarn also provides an enhanced level of safety, security, and accountability.

KEY ISSUES:

LiveBarn, Inc. will install and maintain all hardware, software and internet bandwidth required for the operation and maintenance of the Automated Online Broadcast Service. LiveBarn shall also furnish and install, at its expense, three (3) forty (40) to (50) inch video screens in the Blue Line Club restaurant/bar. Live broadcasts will be displayed to those monitors from 8:00 am - midnight.

Although the benefits of the LiveBarn system will primarily be to enhance the customer service experience associated with the Edge, the Village hopes to generate revenues by live streaming real-time games and practices to the restaurant/bar and thus increasing concession sales as well as capturing 30% sales commissions from all memberships solicited through the facility. Customers can enroll for memberships via the LiveBarn.com website and select a standard membership for \$14.95 per month or a premium membership for \$24.95 per month.

This agreement consists of a five (5) year term with an automatic two (2) year renewal unless either party of its intent to discontinue at least thirty (30) days prior to the expiration of the then current term.

ALTERNATIVES:

- This Resolution requires approval by the Village Board. Should the Board not approve the Resolution, Live Barn would not be permitted to install and operate its online audio/video operating system.
- Discretion of the Board.

RECOMMENDATION:

Staff recommends approval of the Resolution.

BUDGET IMPACT:

There are no associated expenses with this item. Any resulting revenues were not included in the 2017 annual budget.

ACTION REQUIRED:

Approval of the Resolution authorizing the execution of a Venue Agreement with LiveBarn, Inc.

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Resolution	9/13/2017	Resolution Letter
Agreement	9/12/2017	Exhibit

RESOLUTION NO. _____

A RESOLUTION APPROVING A VENUE AGREEMENT WITH LIVEBARN, INC.

WHEREAS, the VILLAGE OF BENSENVILLE (hereinafter the “VILLAGE”) is a municipal corporation established and existing under the laws of the State of Illinois pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the VILLAGE is empowered to make all contracts and to undertake other acts as necessary in the exercise of its statutory powers pursuant to 65 ILCS 5/2-2-12; and

WHEREAS, the VILLAGE owns and operates ice rink facilities commonly known as the The Edge Ice Arenas (collectively the “ARENA”), and

WHEREAS, the VILLAGE has determined that it is necessary and desirable to enter into an agreement to provide Automated Online Broadcast Services at the ARENA for the purposes of delivering live and/or on-demand video and audio streaming to internet connected devices such as smartphones, computers or tablets: and

WHEREAS, an organization known as LiveBarn, Inc., a Canadian corporation with offices in Rochester, NY and Montreal, Quebec, provides such a service for ice arenas and has expressed a desire to enter into a Venue Agreement pursuant to the terms and conditions as expressed in the agreement (hereinafter the “AGREEMENT”) attached hereto and incorporated by reference herein as Exhibit “A”; and

WHEREAS, the President and the Board of Trustees have determined that it is in the best interests of the VILLAGE and its residents to approve the AGREEMENT with LiveBarn, Inc.

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 ONE: The recitals set forth above are incorporated herein and made a part hereof.

SECTION TWO: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Village Deputy Clerk is hereby authorized to attest thereto, the Venue Agreement attached hereto and incorporated herein by reference as Exhibit “A.”

SECTION THREE: This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois this 26th day of September, 2017.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: _____

Nays: _____

Absent: _____

DATE: September 26, 2017

BETWEEN: LIVEBARN INC. ("LiveBarn")

and

THE VILLAGE OF BENSENVILLE
("Venue Owner")

WHEREAS LiveBarn Inc. and Venue Owner wish to enter into this Agreement pursuant to which LiveBarn will install at Venue Owner's ice rink sheet described in the attached Schedule "A" (each being a "Ice Rink Sheet") a fully automated sports broadcasting system for the delivery of live and/or on demand video and audio streaming to internet connected devices such as smartphones, computers or tablets (the "Automated Online Broadcast Service");

NOW, THEREFORE, in consideration for the mutual promises set out below, and for other good and valuable consideration acknowledged by the parties, LiveBarn and Venue Owner agree as follows:

1 AUTOMATED ONLINE BROADCAST SERVICE

1.1 LiveBarn shall, at its own expense, install and maintain all hardware, software and internet bandwidth required for the operation and maintenance of the Automated Online Broadcast Service in regards to each Ice Rink Sheet. The initial installation will occur within six months from the date of this Agreement (such six (6) month date being herein referred to as the "Latest Install Date"); it will be scheduled with the written approval (including email) of Venue Owner, and concurrently with the installation, LiveBarn will specifically explain to Venue Owner representative onsite exactly where any hardware or other components will be installed. Installation will then only proceed with the consent of Venue Owner which consent will be deemed upon LiveBarn undertaking its installation. The initial installation for each Ice Rink Sheet shall include one (1) computer, one (1) router, one (1) modem, between one (1) and three (3) power converters, and three (3) video cameras to be placed on the side walls or on the beams or columns extending from the walls. The internet connection and computer shall be located adjacent to the respective Ice Rink Sheet in a secure location with electrical power outlets. The exact selection of camera locations will be made after consideration for optimal broadcast quality and avoidance of any obstruction. All cameras will be placed on the same one side of each Ice Rink Sheet. Any modification to the installation will only be undertaken with the permission and process with Venue Owner as outlined above. Venue Owner shall assume the cost of electricity for the components installed in connection with this Agreement.

1.2 In addition LiveBarn shall, at its expense, install one (1) forty (40) to fifty (50) inch video screen immediately above or adjacent to the main entry door to each Ice Rink Sheet which screen will continuously display

a live broadcast from that Ice Rink Sheet (from 8:00AM to midnight) of the Automated Online Broadcast Service.

1.3 Title to all hardware, software, and wiring shall remain in the name of LiveBarn.

1.4 All content broadcast using the Automated Online Broadcast Service, including the video and audio relating to all sports and recreational activities occurring on each Ice Rink Sheet (collectively, the "Content"), will be made available to LiveBarn's subscribers on a monthly subscription basis, subject to sections 1.7 and 1.8 below. LiveBarn will determine the pricing for its offerings of the Automated Online Broadcast Service. From time to time LiveBarn may provide a free trial at its discretion.

1.5 Revenue generated from the Automated Online Broadcast Service will be the property of LiveBarn; however, LiveBarn will supply Venue Owner with a unique code to enable it to market and solicit new memberships for LiveBarn, for which LiveBarn will pay Venue Owner thirty percent (30%) of the revenues generated from these memberships over the full lifetime of these memberships - until such membership is discontinued. The above code will enable Venue Owner to solicit LiveBarn memberships by providing potential members with the attraction of a ten percent 10% discount. This code will track the memberships generated by Venue Owner on a quarterly basis. The above payments to Venue Owner will only apply to LiveBarn memberships originated with the unique code allocated to Venue Owner, which code may be modified periodically by LiveBarn. LiveBarn will pay Venue Owner its revenue share within thirty (30) days of the end of each calendar quarter together with a corresponding revenue statement. Venue Owner will provide a staff person to communicate with and receive LiveBarn's various local marketing initiatives (including social media) as described below.

1.6 LiveBarn shall be the exclusive owner of all rights in and to the Content, and shall have the exclusive right to broadcast the Content for all purposes and in any manner it determines, including by providing its broadcast signal to national broadcasters and digital media distributors. The Venue Owner acknowledges that online distributions of the Content from each Ice Rink Sheet will be made available to all subscribers of the Automated Online Broadcast Service, subject to sections 1.7 and 1.8 below. Notwithstanding the foregoing, if Venue Owner instructs LiveBarn to delete or make inaccessible any Content because such Content is or could be subject to a third-party claim, or for any other good faith reason, LiveBarn shall comply with such instruction as promptly as reasonably possible and, in any case, within twenty-four (24) hours, however, it will be the responsibility of the Venue Owner to ensure that Content is restricted, pursuant to the administration toll described in section 1.7 and 1.8.

1.7 LiveBarn will provide Venue Owner with an exclusive online administrative password to enable Venue Owner in its discretion to "blackout" any particular dates or

time periods from being broadcast on any selected Ice Sheet (the "Blackout Restrictions"). Venue Owner shall also have the right to retroactively restrict or "blackout" any events that have transpired on each Ice Rink Sheet that they do not wish to be made public.

1.8 LiveBarn will also provide Venue Owner with the ability in its discretion to restrict viewer access to any broadcasts from its Venue to a pre-selected potential audience for privacy purposes.

1.9 During the Term (as defined below), LiveBarn will provide Venue Owner with three (3) complimentary LiveBarn accounts for each Ice Rink Sheet.

1.10 LiveBarn will hold Venue Owner harmless for any injuries to LiveBarn employees and agents in connection with their work.

2 TERM AND TERMINATION

2.1 The term of this Agreement commences on the date hereof and continues until the five (5) year anniversary of the Latest Install Date (the "Term"), and it will automatically renew for successive terms of two (2) years, unless either party notifies the other in writing of its intent to discontinue this Agreement at least thirty (30) days before the expiration of the then current term.

2.2 Notwithstanding the foregoing, but subject to section 3.1 below, either party shall have the right to terminate this Agreement for any reason upon giving ninety (90) days written notice to the other party.

2.3 Upon termination of this Agreement by expiration of the term or for any other cause, LiveBarn shall, at its own cost and expense, remove all hardware, software and wiring from Venue Owner's location within thirty (30) days of such termination. If LiveBarn fails to remove all hardware, software and wiring from Venue Owner's location within such time period, Venue Owner shall have the right to remove and dispose of the hardware, software and wiring in whatever manner Venue Owner sees fit.

3 EXCLUSIVITY

3.1 In consideration for the investment of time and expense incurred by LiveBarn to fulfill its obligations under this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Venue Owner hereby declares and agrees that for a period of five (5) years during the Term of this Agreement, and any automatic renewal terms, LiveBarn shall have the absolute exclusivity to broadcast Content from each of the Ice Rink Sheets using an automated (without individuals operating cameras) online broadcasting system. For greater certainty, the said exclusivity shall apply for the five (5) year period even if the Venue Owner elects to terminate this Agreement

pursuant to Subsection 2.2 above prior to the expiration of the Term; however, the exclusivity shall not apply in the event that LiveBarn shall elect to terminate this Agreement pursuant to Subsection 2.2 above prior to the expiration of the Term.

3.2 The Venue Owner hereby declares and acknowledges that the foregoing exclusivity, including the term thereof, is reasonable in the circumstances, and that LiveBarn is relying upon such exclusivity in connection with the provision of the Automated Online Broadcast Service and that LiveBarn would not have entered into this Agreement without such exclusivity. However, the foregoing exclusivity shall not apply should LiveBarn cease operations or to the extent LiveBarn breaches the terms and conditions of this Agreement and fails to cure said breach within 60 days after having received written notice of such breach.

3.3 Venue Owner acknowledges and agrees that, in the event of a breach or threatened breach by it of the provisions of Subsection 3.1 above, LiveBarn will have no adequate remedy in money or damages and, accordingly, shall be entitled to an injunction in a court of competent jurisdiction in DuPage County, Illinois against such breach. However, no specification in this Agreement of any specific legal or equitable remedy shall be construed as a waiver or prohibition against any other legal or equitable remedies in the event of a breach of any of the provisions of this Agreement.

4 SUPPLY OF AUTOMATED ONLINE BROADCAST SERVICE

4.1 LiveBarn will use reasonable skill and care to make the Automated Online Broadcast Service available throughout the Term. Notwithstanding the foregoing, LiveBarn shall have no responsibility, liability, or obligation whatsoever to Venue Owner for any interruptions of the Automated Online Broadcast Service.

4.2 LiveBarn may, without any liability to Venue Owner, suspend the supply of all or part of the Automated Online Broadcast Service upon giving Venue Owner notice. This would occur if the LiveBarn equipment is repeatedly damaged or LiveBarn is unable to obtain a sufficient internet signal to the venue.

4.3 The Venue Owner agrees to notify LiveBarn by email to venuesupport@livebarn.com as soon as it becomes aware of any interruption or malfunction with the Automated Online Broadcast Service. Venue Owner will not be responsible for damage or malfunction of any equipment and LiveBarn will repair or replace at its cost any malfunctioning components which is required. Any required service visit by LiveBarn will be scheduled with the written approval (including email) of Venue Owner. LiveBarn will specifically explain the repair, replacement or service work to Venue Owner representative onsite and

this work will only proceed with the consent of Venue Owner which consent will be deemed upon LiveBarn undertaking its work.

4.4 From time to time there will be on site adjustments requiring assistance from a technically proficient person at the Venue. Venue Owner will be responsible to supply such person when necessary.

5 NOTICE TO PUBLIC

5.1 The Venue Owner agrees to post a notice at the entrance to its venue and inside each Ice Sheet, advising the public that the venue is monitored by video cameras for security, safety and commercial purposes, and participants waive any claim relating to the capture or public transmission of his/her activities and presence while at the venue. LiveBarn will supply and post these notices during its initial installation and reserves the right to modify the language contained therein from time to time, in its sole discretion, to satisfy its legal obligations.

5.2 In all future agreements with parties for usage of the Venue, Venue Owner will use its best efforts to include provisions both providing notice of the existence of LiveBarn broadcasting at the Venue and requesting such parties to notify all their users of the Venue of this, forms of such notices to be provided by LiveBarn.

6 MARKETING

6.1 Venue Owner agrees to use reasonable efforts to promote LiveBarn through all available avenues discussed in this section, understanding that it is in Venue's best interest financially to market LiveBarn to their customers and patrons. Venue Owner understands that failure to comply and make reasonable promotion and marketing efforts will result in lower revenue share payments to Venue Owner.

6.2 Venue Owner will provide a marketing contact person (s) who will be responsible for interacting with LiveBarn and becoming knowledgeable about the various LiveBarn marketing and promotion initiatives. Upon installation of LiveBarn, Venue Owner will make said contact available for a thirty (30) minute video web session, serving as an orientation into all of the best practices for introducing and promoting LiveBarn. This person will subsequently be responsible for implementing promotion and marketing initiatives to Venue Owner's customers and patrons.

6.3 Venue Owner may place a LiveBarn banner or link on their website with a backlink and embedded demo video where possible. Venue Owner may do the same with any organizations, associations, clubs and affiliates that it owns that use their facility.

7 GENERAL

7.1 Any amendment to this Agreement must be in writing and signed by both parties.

7.2 Although LiveBarn will remain liable for its obligations hereunder, LiveBarn shall be permitted to use agents and subcontracts to perform its installation, maintenance and repair obligations hereunder.

7.3 The waiver of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach.

7.4 If any part of this Agreement is held to be invalid or unenforceable, that part will be severed and the rest of the Agreement will remain in force. Headings herein are for reference only.

7.5 LiveBarn hereby represents that it maintains two million dollars (\$2,000,000) of General Liability Insurance and all of its installed venue locations are "Additional Insured" on this insurance policy. Upon execution of this Agreement Venue Owner will be emailed a Certificate of Additional Insured with its name and location confirming its status as Additional Insured.

7.6 All notices required under this Agreement must be given in writing and by email to LiveBarn at venuesupport@livebarn.com and to Venue Owner at its address listed herein. Either party may change its address from time to time by providing notice of such change to the other party.

7.7 This Agreement describes the entire understanding and agreement of the parties, and supersedes all oral and written agreements or understandings between them related to its subject matter.

7.8 This Agreement may be executed in one or more counterparts, each of which will be deemed an original, and all of which taken together will be deemed to be one instrument.

7.9 This Agreement is governed by and will be interpreted under the laws of the State of Illinois. Any disputes shall be heard in the courts of the DuPage County, Illinois

7.10 [Deleted]

7.11 Venue Owner will not be liable to LiveBarn by reason of inconvenience or annoyance for any damages or lost revenue due to power loss or shortage, mechanical breakdown, structural damage, roof collapse, fire, flood, renovations, improvements, alterations, or closure of the facility by it or any regulatory agency.

7.12 LiveBarn consents to Venue Owner promoting in its marketing materials that LiveBarn supplies it with the LiveBarn installed product.

7.13 LiveBarn shall protect, defend, indemnify and save the Venue Owner, its officers, directors, employees, servants or agents (collectively, the "Indemnified Parties")



VENUE AGREEMENT

harmless from all claims, actions and proceedings including any costs and expenses incurred by the Indemnified Parties hereby for loss, damage or injury, occasioned by, or attributable to the execution of this agreement or the exercise in any manner of rights arising hereunder, including without limitation, the recording and delivery of live or on demand video of any consenting and non-consenting parties, except for damage resulting from the negligence or intentional misconduct of Venue Owner or any of its officers, employees, or agents while acting within the scope of their duties or employment. However, LiveBarn will have full discretion to defend any such claims, actions or proceedings and its liability hereunder is subject to it having been given proper notice and having had the opportunity to make such defenses in its discretion.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date and at the place first above mentioned.

LIVEBARN INC. 
Per: _____
Chief Operating Officer

VILLAGE OF BENSENVILLE

Per: _____
Print Name: Evan Summers, Village Manager

Per: _____
Print Name: Corey Williamsen, Deputy Village Clerk

PLEASE FILL OUT SCHEDULE A

SCHEDULE A

Venue Name and Address:

Village of Bensenville

Edge Ice Arenas

735 E. Jefferson Street

545 John Street

Bensenville, IL 60106

Identification & Name of Each Ice Sheet:

Edge on John Street

Edge on Jefferson Street West

Edge on Jefferson Street East

Contact person - Venue GM or person responsible for decisions at rink

name: Todd Finner

work number: 630-594-1142

cell phone:

email address:

tfinner@bensenville.il.us

Secondary contact or On site Manager

Name: Jeff Jones

work number: (630) 594 - 1137

cell phone:

email address:

jjones@bensenville.il.us

Venue Marketing Contact:

Name: Todd Finner

work number:

cell phone:

email address:

Venue Technical Contact:

Name: Todd Finner

work number:

cell phone:

email address: