

Village Board

Village President

Frank DeSimone

Trustees

Rosa Carmona

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 March 13, 2018

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- V. APPROVAL OF MINUTES
 1. *February 27, 2018 Village Board Meeting Minutes*
- VI. WARRANT
 1. *Warrant report 03-13-2018 18/05 \$1,409,892.63*
- VII. **CONSENTAGENDA– CONSIDERATION OF AN “OMNIBUS VOTE”**
- VIII. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration
 1. *Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2018 Legislative Session*
 - B. Community and Economic Development – No Report
 - C. Finance
 1. *Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$9,945,000 Series 2017A General Obligation Bonds (alternate revenue source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
 - D. Police Department – No Report
 - E. Public Works
 1. *Resolution Authorizing the Execution of a Contract with Green Horizon Landscaping, LLC for the Senior / Disabled Grass Cutting Program*

2. *Resolution Authorizing the Execution of a Purchase Order with West Side Tractor Sales for the Repair of a 2014 John Deere 410TK Backhoe (#267) in the Not-to-Exceed Amount of \$25,000*
3. *Resolution Authorizing the Execution of a Contract with Tomas Herrera Landscaping for the Senior / Disabled Grass Cutting Program*

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:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**March 13, 2018**DESCRIPTION:**February 27, 2018 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_180227_VB

Upload Date

3/7/2018

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
February 27, 2018

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

President DeSimone held a moment of silence in memory of Fire Chief Willard (Willie) Schoppe (Retired).

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

Carmona, Franz, Jaworska, Perez

Absent: Lomax, Panicola

A quorum was present.

Staff Present: E. Summers, F. Kosman, A. Thakkar, S. Viger, C. Williamsen

PUBLIC COMMENT: There was no public comment.

APPROVAL OF MINUTES: 3. The February 13, 2018 Village Board Meeting minutes were presented.

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

All were in favor. Motion carried.

WARRANT NO. 18/04: 4. President DeSimone presented **Warrant No. 18/04** in the amount of \$755,805.33.

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

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

NAYS: None

All were in favor. Motion carried.

Motion: 5. Trustee Carmona made a motion to approve the Consent Agenda as presented. Trustee Franz seconded the motion.

All were in favor. Motion carried.

Resolution No.
R-16-2018:

Resolution Appropriating the Required Local Match Funds in the Estimated Amount of \$691,500 for the Railroad Avenue Improvements Project. (Consent Agenda)

Resolution No.
R-17-2018:

Resolution Establishing Guidelines and Procedures for the 2018 Senior / Disabled Grass Cutting Program. (Consent Agenda)

Ordinance No.
5-2018:

Ordinance Approving a Conditional Use Permit (Cultural Center) and Variances (Lot Width and Parking in Required Front Yard) for the Ramallah School Cultural Center, located at 640 County Line Road. (Consent Agenda)

Resolution No.
R-18-2018:

Resolution Authorizing Approval of a Contract Extension with Green Horizons, Inc. for Lawn Maintenance Services in the Not-to-Exceed amount of \$60,000. (Consent Agenda)

Resolution No.
R-19-2018:

Resolution Authorizing the Execution of a Resident Engineering Services Agreement for the 2018 Watermain Improvements Project with Hancock Engineering Company in the not-to-exceed amount of \$91,602.50. (Consent Agenda)

Ordinance No.
6-2018:

Ordinance Approving Variances, Number of Wall Signs Permitted and Maximum Sign Area for the applicant Amita Health, located at 1240 N Route 83. (Consent Agenda)

Resolution No.
R-20-2018:

Resolution Authorizing the Execution of a Resident Engineering Services Agreement for the George St. Bypass Storm Sewer Project (CDBG) Project to Engineering Enterprises Inc. in the not-to-exceed amount of \$116,392. (Consent Agenda)

Resolution No.
R-21-2018:

Resolution Authorizing the Execution of a Local Agency Agreement (LAA) with the Illinois Department of Transportation (IDOT) for Grant Funding Associated with the Railroad Avenue Improvements Project. (Consent Agenda)

Ordinance No.
7-2018:

Ordinance Approving Variances (Porch in Front Yard and Attached Structures) for the applicant Karolina Morawiec, located at 210 Miner Street. (Consent Agenda)

Ordinance No.
8-2018:

Ordinance Approving Variances, Corner Side Yard, Parking in the required yard, and Parking lot landscaping/screening for the applicant Nicholson Porter & List, located at 300-330 County Line Road. (Consent Agenda)

Resolution No.
R-22-2018:

Resolution Authorizing an Award of a Resident Engineering Services Agreement with Civiltech Engineering, Inc. for the Railroad Ave Improvements Project in the Not to Exceed Amount of \$108,674. (Consent Agenda)

Resolution No.
R-23-2018:

Resolution Authorizing the Execution of a Purchase Order with Maddock Industries, Inc. for the purchase of one (1) RBI Dominator Series DB Near Condensing Unit for the Aquatic Center in the not-to-exceed amount of \$11,676.80. (Consent Agenda)

Resolution No.
R-24-2018:

Resolution Authorizing the Execution of a Purchase Order with Temperature Equipment Corporation for the purchase of three (3) Rooftop HVAC Units & Corresponding Coils for the Village Hall Facility in the Not-to-Exceed Amount of \$21,791. (Consent Agenda)

Resolution No.
R-25-2018:

Resolution Authorizing the Execution of a Phase II Design Engineering Services Agreement for the IL-83 Bikepath (CMAQ-TCM) Project (Foster Ave to Bryn Mawr Ave) to Civiltech Engineering Inc in the Not-to-Exceed Amount of \$123,695. (Consent Agenda)

Resolution No.
R-26-2018:

Resolution Authorizing a Collective Bargaining Contract with the AFSCME Local 1167 Union. (Consent Agenda)

Ordinance No.
9-2018:

Ordinance Approving a Public Education Government Fee "PEG" to the Comcast Cable Franchise Agreement for the Village of Bensenville. (Consent Agenda)

Ordinance No.
10-2018:

Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Approving a Consulting and Service Agreement with S & G Thor Consulting Corporation. (Consent Agenda)

Motion:

Trustee Carmona made a motion to approve the Consent Agenda as amended. Trustee Franz seconded the motion.

ROLL CALL:

AYES: Carmona, Franz, Jaworska, Perez

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

President DeSimone reminded all of the annual Honor Flight Hockey Game taking place at the Edge Ice Arena Saturday, March 3rd. Ticket information can be found on the Village's website or by calling the Edge Ice Arena at 630-766-8888.

**MANAGERS
REPORT:**

Village Manager, Evan Summers, announced the Easter Bunny will be at the Bensenville Movie Theater on March 31st. Mr. Summers stated additional information can be found on the Village's website.

Mr. Summer stated a mailing will be included in the next water bill in regards to the Senior Grass Cutting Program.

Mr. Summers thanked the members of AFSCME Local 1167 for their professionalism during negotiations of their contract.

**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 Perez made a motion to adjourn the meeting. Trustee Carmona seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 6:38 p.m.

Nancy Quinn
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this ____ day, March 2018

TYPE:Warrant**SUBMITTED BY:**Lei Wesolowski**DEPARTMENT:**Finance**DATE:**03-13-2018**DESCRIPTION:**Warrant report 03-13-2018 18/05 \$1,409,892.63**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approve Warrant report 03-13-2018 18/05 \$1,409,892.63

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

Warrant report 03-13-2018 18/05 \$1,409,892.63

3/7/2018

Backup Material

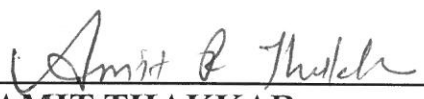
VILLAGE OF BENSENVILLE WARRANT 18/05

March 13, 2018

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 March 13, 2018 hereby authorizing the Director of Finance to disburse \$1,409,892.63 the accounts indicated in the attached report.

NANCY QUINN
VILLAGE CLERK

FRANK DESIMONE
VILLAGE PRESIDENT



BENSENVILLE
GATEWAY TO OPPORTUNITY

EXPENDITURE APPROVAL LIST

Page 1 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
1ST AYD CORPORATION									
3047									
PSI173945	SHOP SUPPLIES	ELGIN	20180679	03/30/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$899.68	0
								899.68	
606 E GREEN LLC									
99									
7249-34675	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD,RC	\$180.00	0
								180.00	
7 LAYER SOLUTIONS INC									
1093									
2632	MANAGED IT SERVICE FOR MARCH 2018	SCHAUMBURG	20180687	03/31/2018	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,167.00	0
2633	VOICE SERVICE FOR MARCH 2018	SCHAUMBURG	20180687	03/31/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE)	\$500.00	0
								11,667.00	
A SPECIAL ELECTRIC SUPPLY									
3568									
148026	LIONS PARK FUSES	WOOD DALE	20180705	03/25/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$243.58	0
								243.58	
ADDF A PROPERTY									
99									
7089-22304	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
ADVANCE AUTO									
808									
8751801835340	CREDIT RETURN	BENSENVILLE		01/18/2018	11040110-542410	PD	R&M VEHICLES	\$-91.83	0
8751803928168	PLUG BOOT/APRK PLUGS-SQ #311	BENSENVILLE	20180519	03/10/2018	11040110-542410	PD	R&M VEHICLES	\$177.65	0
8751804328583	SERP BELT-POLY RIB-#240	BENSENVILLE	20180587	03/14/2018	11050430-542410	PW	R&M VEHICLES	\$69.66	0
8751804337322	ENGINE FAN BLADE	BENSENVILLE	20180587	03/14/2018	11050430-542410	PW	R&M VEHICLES	\$64.59	0
8751804337323	FAN CLUTCH ELECTRIC-#240	BENSENVILLE	20180587	03/14/2018	11050430-542410	PW	R&M VEHICLES	\$224.67	0
8751804337324	SERP BELT POLY RIB-#240	BENSENVILLE	20180587	03/14/2018	11050430-542410	PW	R&M VEHICLES	\$58.95	0
8751804428648	TRAILER CONNECTOR-#218	BENSENVILLE	20180587	03/15/2018	51050540-542410	PW	R&M VEHICLES	\$9.19	0
8751804437429	BELT TENSIONER-#240	BENSENVILLE	20180587	03/15/2018	11050430-542410	PW	R&M VEHICLES	\$37.18	0
8751804437431	QUICK STRUT ASSEMBLY,SWAY BAR	BENSENVILLE	20180586	03/15/2018	11060640-542410	CD	R&M VEHICLES	\$351.72	0
8751804528701	SERP BELT-POLY RIB,BELT TENSION	BENSENVILLE	20180587	03/16/2018	11050430-542410	PW	R&M VEHICLES	\$69.33	0
8751804528749	(1) OIL FILTER FOR ZAMBONI - EDGE	BENSENVILLE	20180636	03/16/2018	11174100-542610	SF	R&M OLYMPIA	\$4.13	0
8751804537502	CREDIT RETURN	BENSENVILLE		02/14/2018	11050430-542410	PW	R&M VEHICLES	\$-165.12	0
8751804572607	SERP BELT-POLY RIB-#240	BENSENVILLE	20180587	03/16/2018	11050430-542410	PW	R&M VEHICLES	\$33.49	0
8751804572616	BELT TENSIONER-#240	BENSENVILLE	20180587	03/16/2018	11050430-542410	PW	R&M VEHICLES	\$37.18	0
8751804637534	SPARK PLUG,COIL ON PLUG COIL-#5	BENSENVILLE	20180586	03/17/2018	11060640-542410	CD	R&M VEHICLES	\$87.01	0

Page 2 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
8751804746377	TLRL LGT 2.5" RD RED-#244	BENSENVILLE	20180587	03/18/2018	51050540-542410	PW	R&M VEHICLES	\$3.76	0
8751805129251	HITCH BALL 2" CHROME-#219	BENSENVILLE	20180587	03/22/2018	51050540-542410	PW	R&M VEHICLES	\$14.24	0
8751805929943	IGNTN COIL/SPRK PLUGS-SQ #305-	BENSENVILLE	20180715	03/30/2018	11040110-542410	PD	R&M VEHICLES	\$100.95	0
								1,086.75	
AFLAC									
980									
FEB 2018	AFLAC FEB 2018	COLUMBUS	20180575	03/31/2018	11000000-214130	FN	PAYROLL DEDUCT'N-AFLAC	\$1,327.32	9004904
								1,327.32	
AFSCME									
3105									
022318	MVP NAT'L PEOPLE 2/23/18		20180561	03/25/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$21.00	9004896
FEB 2018	UNION DUES FEB 2018		20180562	03/29/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,634.20	9004906
								1,655.20	
AFTERMATH, INCORPORATED									
11608									
JC2018-9870	BIOHAZARD CLEAN-UP-SQ #302	AURORA	20180721	03/22/2018	11040110-542110	PD	R&M BUILDING	\$105.00	0
								105.00	
AIR COMFORT CORP									
99									
7435-30423	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
AL WARREN OIL CO INC									
700									
W1120839	R-153-17 FUEL PURCHASE AND SER\	HAMMOND	20180006	03/23/2018	11040110-554110	PW	FUEL/GAS/OIL	\$1,641.00	0
W1120839	R-153-17 FUEL PURCHASE AND SER\	HAMMOND	20180006	03/23/2018	11050490-554110	PW	FUEL/GAS/OIL	\$2,730.86	0
W1120839	R-153-17 FUEL PURCHASE AND SER\	HAMMOND	20180006	03/23/2018	11060640-554110	PW	FUEL/GAS/OIL	\$184.00	0
W1120839	R-153-17 FUEL PURCHASE AND SER\	HAMMOND	20180006	03/23/2018	51050540-554110	PW	FUEL/GAS/OIL	\$620.88	0
W1120839	R-153-17 FUEL PURCHASE AND SER\	HAMMOND	20180006	03/23/2018	51050570-554110	PW	FUEL/GAS/OIL	\$259.63	0
								5,436.37	
ALBERT THURKOW									
1515									
081117	STALE PAYROLL CHECK 8/11/17	BENSENVILLE	20180678	04/01/2018	11070720-511120	FN	SALARIES-REGULAR PART-TIME	\$277.41	0
								277.41	
ALESSIO & SONS COMPANY									
99									
6813-35489	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	

Page 3 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ALEXANDER, JEFF									
99									
7862-37234	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
ALEXIAN BROTHERS CORP.HEALTH S									
12656									
647953	ANNUAL CONSORTIUM FEE	CHICAGO	20180661	03/22/2018	11020130-541210	AD	PHYSICAL EXAMS	\$150.00	0
								150.00	
ALFRED G. RONAN, LTD									
1431									
MARCH 2018	PROFESSIONAL SERVICE-MARCH 20	OAK PARK	20180028	04/01/2018	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
								7,500.00	
ALL WAYS FASTENERS INC									
11907									
86509	BOLTS	BENSENVILLE	20180622	02/24/2018	51050540-552520	PW	WATER MAIN PARTS	\$154.80	0
86722	HEX CAP SCREWS, LOCKNUTS, FLA	BENSENVILLE	20180713	03/28/2018	51050540-552520	PW	WATER MAIN PARTS	\$121.20	0
								276.00	
AMERICAN TRAINCO LLC									
1224									
182252	TRAINING - NATE ATKINS	ENGLEWOOD	20180146	03/21/2018	51050560-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$1,100.00	0
								1,100.00	
ANDERSON PEST SOLUTIONS									
9474									
4606870	JAN 2018 PEST MANAGEMENT-345 E	ELMHURST	20180564	01/31/2018	11040110-542110	PD	R&M BUILDING	\$75.00	0
4634794	FEB 2018 PEST MANAGEMENT-345 E	ELMHURST	20180565	03/03/2018	11040110-542110	PD	R&M BUILDING	\$75.00	0
								150.00	
AQUA PURE ENTERPRISES									
11330									
112305	PURCHASE OF CHEMICALS -AQUATI	ROMEOVILLE	20180641	02/25/2018	11070760-554120	SF	CHEMICALS	\$420.85	0
								420.85	
ARROW ROAD CONSTRUCTION CO.									
6938									
12793	UPM	MT PROSPEC	20180612	03/17/2018	11050420-542810	PW	R & M PAVEMENT	\$246.28	0
12810	UPM	MT PROSPEC	20180612	03/23/2018	11050420-542810	PW	R & M PAVEMENT	\$131.00	0
12829	UPM COLD MIX	MT PROSPEC	20180736	03/25/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$263.31	0
12840	UPM COLD MIX	MT PROSPEC	20180736	03/28/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$134.93	0
								775.52	

Page 4 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ARTHUR J. GALLAGHER RMS, INC.									
12620									
2435617	ENDORSEMENT - STORAGE TANK LI	CHICAGO	20180664	02/10/2018	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$9,739.00	0
								9,739.00	
ASG STAFFING INC									
1032									
109841	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20180644	02/19/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$664.52	0
110003	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20180644	02/26/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$718.40	0
110145	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20180644	03/05/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$637.59	0
110289	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20180644	03/12/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$709.43	0
								2,729.94	
ASSOCIATED TECHNICAL SERVICES									
2711									
29772	EMERGENCY LOCATE-849 PLEANTY	VILLA PARK	20180600	03/15/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$738.50	0
								738.50	
ATLAS TOYOTA MATERIAL HANDLING									
5061									
BE1087	CREDIT RETURN	ELK GROVE V		01/19/2018	11050440-542410	PW	R&M VEHICLES	\$-313.42	0
BE2078	ANGLEBROOM	ELK GROVE V	20180608	03/24/2018	11050420-542410	PW	R & M VEHICLES	\$681.56	0
								368.14	
AUSTIN BANK OF CHICAGO									
1338									
022318	FEDERAL,SOCIAL SECURITY,MEDICA		20180647	03/25/2018	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$39,663.85	9004901
022318	FEDERAL,SOCIAL SECURITY,MEDICA		20180647	03/25/2018	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$30,231.73	9004901
022318	FEDERAL,SOCIAL SECURITY,MEDICA		20180647	03/25/2018	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,728.63	9004901
								80,624.21	
AVION CONSULTANTS, LLC									
1350									
14	ON-CALL ATTENDING ONCC TECHNIC	MOUNT PROS	20180690	03/31/2018	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$262.50	0
								262.50	
BATTERY SERVICE CORPORATION									
2716									
0031516	REPLACEMENT BATTERY FOR KEY	BENSENVILLE	20180631	01/13/2018	11040110-542410	PD	R&M VEHICLES	\$1.95	0
0033445	BATTERIES	BENSENVILLE	20180601	03/17/2018	51050540-542410	PW	R&M VEHICLES	\$310.50	0
0033452	BATTERIES	BENSENVILLE	20180601	03/17/2018	11050420-542410	PW	R & M VEHICLES	\$103.50	0
0033636	BATTERY #243	BENSENVILLE	20180702	03/24/2018	51050570-542410	PW	R&M VEHICLES	\$201.90	0
								617.85	

Page 5 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
BAXTER & WOODMAN, INCORPORATE									
2717									
0197828	PRETREATMENT ASSISTANCE	CRYSTAL LAK	20180648	03/29/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$8,347.33	0
								8,347.33	
BELLA VISTA BANQUETS									
99									
7377-203797	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								90.00	
BODY MASTERS									
2732									
2232	REPAIRS ON HIPOLITO HERRERA 200	BENSENVILLE	20180649	03/21/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$1,901.59	0
								1,901.59	
BOLINGER LACH & ASSOCIATES INC									
281									
18942-10	R-139-16 ENG SERVICE STP TCM PRI	ITASCA	20180440	03/02/2018	31080810-536510	PW	ENGINEERING SERVICES	\$10,099.37	0
18942-10	R-139-16 ENG SERVICE STP TCM PRI	ITASCA	20180440	03/02/2018	31080860-536510	PW	ENGINEERING SERVICES	\$5,049.35	0
								15,148.72	
BOND DICKSON & ASSOCIATES, P.C									
97									
16055	LEGAL SERVICE-FEB 2018	WHEATON	20180722	04/01/2018	11020120-533110	AD	LEGAL SERVICES	\$129.50	0
								129.50	
BP									
689									
667830	FUEL PURCHASE FOR DUMEG-STAFI	CHARLOTTE	20180558	03/24/2018	11040110-554110	PD	FUEL/GAS/OIL	\$96.55	9004899
								96.55	
BRENNTAG GREAT LAKES, LLC									
12424									
BGL665341	BRENNFLOC AL2000	CHICAGO	20180623	03/30/2018	51050570-554120	PW	CHEMICALS	\$397.00	0
								397.00	
BRIGHT DIRECTIONS									
683									
022318	BRIGHT DIRECTIONS 2/23/18	LINCOLN	20180557	03/25/2018	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9004897
								200.00	
BRISTOL HOSE AND FITTINGS									
7981									
3361872	COUPLER	NORTHLAKE	20180614	03/14/2018	11050420-542410	PW	R & M VEHICLES	\$141.50	0
								141.50	

EXPENDITURE APPROVAL LIST

Page 6 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
C&C POWER, INC.									
1496									
131859	BACK-UP BATTERY/POWER OUTAGE	CAROL STRE/	20180718	03/15/2018	11040110-542110	PD	R&M BUILDING	\$245.00	0
								245.00	
C.O.P.S. INC									
1084									
4884	ILEAP TIER III STICKERS FOR SQ CAI	SYCAMORE	20180630	03/23/2018	11040110-571115	PD	DEPARTMENT ACCREDITATION	\$156.85	0
								156.85	
CAMCO LUBRICANTS									
1303									
54067	COMPRESSOR OIL - EDGE ON JEFFE	HAM LAKE	20180669	03/25/2018	11174100-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$464.40	0
								464.40	
CARDINAL FENCE & SUPPLY INC									
12681									
005669	PART FOR FENCE REPAIR	BENSENVILLE	20180625	03/09/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$3.00	0
								3.00	
CDW GOVERNMENT, INC.									
11480									
LTM1916	VEEAM 3YR SUB PUBLIC SECTOR AC	CHICAGO	20180518	03/22/2018	11020180-541180	FN	LICENSE FEES SOFTWARE	\$320.00	0
								320.00	
CED									
401									
1028-581628	ELECTRICAL SUPPLIES	DES MOINES	20180697	03/25/2018	11050440-542110	PW	R&M BUILDING	\$130.20	0
1028-581648	SUPPLIES	DES MOINES	20180579	03/17/2018	11050440-542110	PW	R&M BUILDING	\$130.20	0
1028-584780	FUSES/LIONS PARK STREET LIGHTS	DES MOINES	20180580	03/25/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$30.64	0
1028-584844	#6 STRANDED RED & WHITE	DES MOINES	20180697	03/25/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$172.34	0
								463.38	
CENTRAL STATES AUTOMATIC SPRINK									
99									
7110-24484	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
CERTIFIED BALANCE & SCALE									
4221									
23231	CLEANING AND CALABRATON OF LAI	SYCAMORE	20180735	03/24/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,053.00	0
								1,053.00	
CERTIFIED LABS									
9512									
3024757	LUBRICANT	CHICAGO	20180617	03/15/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$353.43	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								353.43	
CHARLES EQUIPMENT ENERGY SYST									
714									
4332	TRAILER VOLTAGE SELECTOR SWIT	ELK GROVE V	20180643	03/15/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$6,935.00	0
4335	LABOR AND MILEAGE	ELK GROVE V	20180583	03/15/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$551.50	0
								7,486.50	
CHARTER ONE - CC									
648									
00142005-0218	CC STATEMENT 02/16/18-VLG MANAC	PROVIDENCE	20180723	03/18/2018	11010010-521110	AD	MEMBERSHIP DUES	\$1,500.00	9004911
00142005-0218	CC STATEMENT 02/16/18-VLG MANAC	PROVIDENCE	20180723	03/18/2018	11060110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$1,803.79	9004911
00142005-0218	CC STATEMENT 02/16/18-VLG MANAC	PROVIDENCE	20180723	03/18/2018	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATION	\$39.99	9004911
00142005-0218	CC STATEMENT 02/16/18-VLG MANAC	PROVIDENCE	20180723	03/18/2018	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$59.94	9004911
00142005-0218	CC STATEMENT 02/16/18-VLG MANAC	PROVIDENCE	20180723	03/18/2018	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$157.43	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11030110-521110	FN	MEMBERSHIP DUES	\$450.00	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11060110-521110	FN	MEMBERSHIP DUES	\$135.00	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11030110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$399.78	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11050110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$524.78	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11060110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$885.00	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11050110-532100	FN	PROFESSIONAL SERVICES	\$2.09	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	51050110-532100	FN	PROFESSIONAL SERVICES	\$0.90	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11030110-540330	FN	BANK/CREDIT CARD FEES	\$7.00	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11050440-542110	FN	R&M BUILDING	\$52.27	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11050110-542410	FN	R&M VEHICLES	\$50.00	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11050420-548110	FN	RENTAL & LEASE-EQUIPMENT	\$730.55	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	51050560-549990	FN	OTHER CONTRACTUAL SERVICES	\$18.72	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11010030-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$209.35	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11020110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$119.49	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$346.16	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11040110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$65.02	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11050110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$48.70	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11060110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$228.78	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	51050110-551110	FN	MATERIAL/SUPPLIES	\$48.71	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11020180-552135	FN	MATERIAL/SUPPLIES-EQUIPMENT	\$193.94	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11179100-557810	FN	FOOD ITEMS	\$22.82	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11179100-567810	FN	FOOD ITEMS	\$19.40	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11010010-571010	FN	INTERGOV'T PROG/CONTRIB.	\$3.99	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11020170-572173	FN	BROADCASTING - LOCAL CHANNE	\$149.00	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11020170-572175	FN	WEBSITE & SOCIAL NETWORKING	\$733.57	9004911
00206032-0218	CC STATEMENT 02/16/18-FINANCE	PROVIDENCE	20180724	03/18/2018	11020190-577010	FN	SPECIAL FUNCTIONS	\$247.72	9004911

Page 8 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								9,253.89	
CINTAS FIRST AID & SAFETY									
2974									
8403458791	MEDICAL CABINET SUPPLIES	IRVING	20174771	01/14/2018	11040110-542110	PD	R&M BUILDING	\$103.13	0
								103.13	
CIVITECH ENGINEERING INC									
454									
46313	R-20-17 CHURCH RD TAP PHASE II	ITASCA	20180443	03/14/2018	31080810-536513	PW	ENG SVC - DESIGN	\$7,911.65	0
								7,911.65	
CJC AUTO PARTS									
11185									
000034	INVOICE CORRECTION	LOMBARD	20174780	03/02/2018	11050420-542410	PW	R & M VEHICLES	\$55.73	0
								55.73	
COMCAST									
12216									
0001924-0301	SERVICE FROM 03/01-03/31/18-717 E	SOUTHEASTE	20180073	03/23/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.63	0
0002237-0318	SERVICE FROM 03/10-04/09/18-735 E.	SOUTHEASTE	20180060	04/03/2018	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$201.06	0
0003318-0318	SERVICE FROM 03/05-04/04/18-735 E	SOUTHEASTE	20180001	03/31/2018	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$189.85	0
0298761-0218	SERVICE FROM 02/16-03/15/18-302 W	SOUTHEASTE	20180741	03/11/2018	11040341-577121	PD	TEEN CENTER	\$104.85	9004913
0408014-0318	SERVICE FROM 03/01-03/29/18-545 JC	SOUTHEASTE	20180002	03/25/2018	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$64.90	0
0421918-0318	SERVICE FROM 02/12-03/11/18-345 E	SOUTHEASTE	20180731	03/07/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$244.85	9004912
0421918-0318	SERVICE FROM 02/12-03/11/18-345 E	SOUTHEASTE	20180731	03/07/2018	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$195.54	9004912
0546086-0318	SERVICE FROM 02/24-03/23/18-1025 F	SOUTHEASTE	20180633	03/22/2018	11040341-574415	PD	POLICE NEIGHBORHOOD CENTEF	\$94.90	0
								1,108.58	
COMMONWEALTH EDISON									
2668									
4066109004-0218	SERVICE FROM 01/19-02/19/18-LED 1	CAROL STRE/	20180727	03/21/2018	11050420-541370	PW	ELECTRICITY	\$4,822.61	0
5595153071-1217.	SERVICE FROM 11/29-01/02/18-1009 V	CAROL STRE/	20174767	02/23/2018	11050420-541370	PW	ELECTRICITY	\$150.79	0
								4,973.40	
COMPLETE MECHANICAL SERVICES,									
1513									
19433	TRAINING ON AIR HANDLING UNITS	ST. CHARLES	20180676	03/23/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$700.00	0
								700.00	
CONRAD POLYGRAPH, INC									
981									
2837	INTERVIEW/INV AIDE APPLICANT	HINSDALE	20180716	03/30/2018	11040110-541250	PD	RECRUITMENT	\$130.00	0
								130.00	

Page 9 of 28

CHECK AMOUNT	W/T/MANUAL CHECK #
100.00	1000
200.00	2000
300.00	3000
400.00	4000
500.00	5000
600.00	6000
700.00	7000
800.00	8000
900.00	9000
1000.00	10000
1100.00	11000
1200.00	12000
1300.00	13000
1400.00	14000
1500.00	15000
1600.00	16000
1700.00	17000
1800.00	18000
1900.00	19000
2000.00	20000
2100.00	21000
2200.00	22000
2300.00	23000
2400.00	24000
2500.00	25000
2600.00	26000
2700.00	27000
2800.00	28000
2900.00	29000
3000.00	30000
3100.00	31000
3200.00	32000
3300.00	33000
3400.00	34000
3500.00	35000
3600.00	36000
3700.00	37000
3800.00	38000
3900.00	39000
4000.00	40000
4100.00	41000
4200.00	42000
4300.00	43000
4400.00	44000
4500.00	45000
4600.00	46000
4700.00	47000
4800.00	48000
4900.00	49000
5000.00	50000
5100.00	51000
5200.00	52000
5300.00	53000
5400.00	54000
5500.00	55000
5600.00	56000
5700.00	57000
5800.00	58000
5900.00	59000
6000.00	60000
6100.00	61000
6200.00	62000
6300.00	63000
6400.00	64000
6500.00	65000
6600.00	66000
6700.00	67000
6800.00	68000
6900.00	69000
7000.00	70000
7100.00	71000
7200.00	72000
7300.00	73000
7400.00	74000
7500.00	75000
7600.00	76000
7700.00	77000
7800.00	78000
7900.00	79000
8000.00	80000
8100.00	81000
8200.00	82000
8300.00	83000
8400.00	84000
8500.00	85000
8600.00	86000
8700.00	87000
8800.00	88000
8900.00	89000
9000.00	90000
9100.00	91000
9200.00	92000
9300.00	93000
9400.00	94000
9500.00	95000
9600.00	96000
9700.00	97000
9800.00	98000
9900.00	99000
10000.00	100000

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CONSTELLATION ENERGY SERVICES- 13016									
3355640000-0118	SERVICE FROM 01/01-01/31/18-735 E	CAROL STRE/	20180695	03/10/2018	11174100-541370	SF	ELECTRICITY	\$4,458.82	0
6561640000-0118	SERVICE FROM 01/01-01/31/18-545 JC	CAROL STRE/	20180695	03/10/2018	11174100-541370	SF	ELECTRICITY	\$4,202.67	0
763464-13-1217	SERVICE FROM 11/27-12/28/17-735 E	CAROL STRE/	20174785	04/05/2018	11174100-541370	SF	ELECTRICITY	\$17,183.90	0
763464-19-0118	SERVICE FROM 12/28-01/30/18-105 N	CAROL STRE/	20180714	03/29/2017	51050560-541370	PW	ELECTRICITY/GAS	\$1,194.67	0
763464-25-1017	SERVICE FROM 09/26-10/27/17-545 JC	CAROL STRE/	20174783	02/21/2018	11174100-541370	SF	ELECTRICITY	\$11,611.66	0
763464-25-1117	SERVICE FROM 10/27-11/27/17-545 JC	CAROL STRE/	20174783	02/21/2018	11174100-541370	SF	ELECTRICITY	\$11,951.59	0
763464-25-1217	SERVICE FROM 11/27-12/28/18-545 JC	CAROL STRE/	20174784	02/16/2018	11174100-541370	SF	ELECTRICITY	\$11,050.30	0
763464-5-1217	SERVICE FROM 11/27-12/28/17-WS JC	CAROL STRE/	20174779	02/16/2018	11070720-541370	SF	ELECTRICITY	\$505.91	0
								62,159.52	
CONTRACTORS EQUIPMENT RENTAL! 1511									
108960	EQUIPMENT RENTAL	ELMHURST	20180598	03/17/2018	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$664.00	0
								664.00	
COOLING EQUIPMENT SERVICE INC 99									
7703-22157	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
CORE & MAIN LP 12655									
I458092	WATER MAIN PARTS	ST LOUIS	20180666	03/16/2018	51050540-552520	PW	WATER MAIN PARTS	\$2,875.00	0
I458109	HYDRANT R/R 1071 WAVELAND	ST LOUIS	20180660	03/16/2018	51050540-552520	PW	WATER MAIN PARTS	\$2,875.00	0
I458198	WATER MAIN PARTS	ST LOUIS	20180624	03/16/2018	51050540-552520	PW	WATER MAIN PARTS	\$832.00	0
								6,582.00	
CRYSTAL MGMT & MAINTENANCE SEI 516									
25172	CLEANING SERVICE-MAR 2018	MOUNT PROS	20180626	03/17/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$2,203.16	0
								2,203.16	
CURALINC HEALTHCARE 829									
7466	SUPPORTLINC EMPLOYEE ASSISTAN	CHICAGO	20180726	03/31/2018	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$511.50	0
								511.50	
D'AQUILA, SUSAN (E) 103									
022118	REIMBURSEMENT- MARDI GRAS COI	BLOOMINGDA	20180548	03/23/2018	11174100-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$62.39	0
								62.39	

Page 10 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
DARLA MANZIE (E)									
1514									
082517	STALE PAYROLL CHECK DATED 8/25/	WOOD DALE	20180677	04/01/2018	11174100-511120	FN	SALARIES-REGULAR PART-TIME	\$29.44	0
								29.44	
DASH MEDICAL GLOVES									
11899									
INV1093453	1 CASES OF NITRILE GLOVES	FRANKLIN	20180525	03/10/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$131.80	0
								131.80	
DE LAGE LANDEN FINANCIAL SERVIC									
983									
58206847	COPIER AND PRINTER LEASE FROM	WAYNE	20180024	03/24/2018	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,971.00	0
								1,971.00	
DENK AND ROCHE BUILDERS									
99									
7383-36370	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								135.00	
DESIGNED PLASTICS INC									
99									
7130-209093	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
DISCOVERY BENEFITS									
504									
JAN 2018	COBRA BENEFITS JAN 2018	FARGO	20180556	03/25/2018	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9004891
								70.85	
DORNER PRODUCTS, INC.									
1214									
141505-IN	INTAKE VALVE	SUSSEX	20180593	03/03/2018	51050540-552520	PW	WATER MAIN PARTS	\$265.00	0
141803-IN	QUOTE-Q086CLBE CHURCH RD REM	SUSSEX	20180162	03/22/2018	51050550-549990	PW	OTHER CONTRACTUAL SERVICES	\$2,707.36	0
								2,972.36	
DUPAGE COUNTY ANIMAL CONTROL									
3917									
662-23571	PICK-UP STRAY ANIMAL	WHEATON	20180632	12/31/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$245.00	0
								245.00	
DUPAGE COUNTY MAJOR CRIMES TA									
12391									
2018	2018 ANNUAL MEMBERSHIP DUES	LOMBARD	20180634	02/01/2018	11040360-571010	PD	INTERGOV'T PROG/CONTRIB.	\$500.00	0
								500.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
DUPAGE WATER COMMISSION									
5295									
12043	OPERATION/MANAGEMENT COST JA	ELMHURST	20180655	03/02/2018	51050110-545520	PW	DUPG WTR COMM-WATER PURCH	\$240,950.00	9004910
								240,950.00	
ENGINEERING RESOURCE ASSOCIATI									
613									
160315.11	R-41-1 SILVER CREEK WILLOW CREE	WARRENVILL	20180447	03/18/2018	31080810-596000	PW	CAPITAL CONSTRUCTION	\$5,404.03	0
170515.08	R-54-17 GEORGE STREET BYPASS	WARRENVILL	20180446	03/28/2018	31080860-536513	PW	ENG SVC - DESIGN	\$18,128.53	0
170516.06	R-55-17 REDMOND RESERVOIR EXP	WARRENVILL	20180445	03/28/2018	31080860-536513	PW	ENG SVC - DESIGN	\$13,673.49	0
								37,206.05	
ENTERTAINMENT STUDIOS MOTION P									
1427									
HOSTILES WK#1	MOVIE RENTAL FEE " HOSTILES" WK	LOS ANGELES	20180637	03/24/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$136.66	0
								136.66	
EVERYDAY FLOOD CONTROL									
99									
6519-32617	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
FERGUSON ENTERPRISES INC									
83									
4352948	PLUMBING SUPPLIES	ADDISON	20180696	03/25/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$335.09	0
								335.09	
FERRELLGAS									
136									
1100298426	REFILL PROPANE GAS CYLINDERS -	DENVER	20180667	03/29/2018	11174100-541385	SF	GAS-PROPANE	\$123.00	0
1100298429	REFILL PROPANE GAS CYLINDERS -	DENVER	20180667	03/29/2018	11174100-541385	SF	GAS-PROPANE	\$72.65	0
								195.65	
FINCH & BARRY REALTY LLC									
99									
7683-29601	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
FLEETPRIDE INC									
511									
92225694	CENTER MOUNT REFLECTOR, C/M L	DALLAS	20180582	03/15/2018	11050490-542410	PW	R & M VEHICLES	\$18.24	0
								18.24	
FLY PLUMBING INC									
99									
7877-37180	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0

Page 12 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								70.00	
FOREST AWARDS & ENGRAVING									
10846									
83368	C. DEXTER MARKS NOTARY STAMP	WOOD DALE	20180658	03/22/2018	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$23.35	0
								23.35	
FUL LIFE LLC									
355									
38725	CALIBRATION SERVICE	ROSELLE	20180578	03/30/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$77.50	0
								77.50	
GBJ SALES, LLC									
1488									
1192	SALT NUTRALIZER	VERNON HILL	20180596	03/15/2018	11050420-542410	PW	R & M VEHICLES	\$110.00	0
								110.00	
GEIB INDUSTRIES									
2833									
542040-001	GACCTR1409772	BENSENVILLE	20180602	03/09/2018	11050420-542410	PW	R & M VEHICLES	\$192.90	0
542907-001	HYDRAULIC ADP	BENSENVILLE	20180602	03/21/2018	11050420-542410	PW	R & M VEHICLES	\$7.78	0
								200.68	
GEM DOCK AND DOOR									
1411									
1453	REMOVE AND INSTALL MECHANIC'S	BENSENVILLE	20180254	03/25/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$5,885.36	0
1454	DOOR REPAIR	BENSENVILLE	20180595	03/29/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,100.80	0
								7,986.16	
GRAINGER									
2841									
9694237679	PURCHASE OF HOT WATER TANK - E	PALATINE	20180478	03/10/2018	11174100-542310	SF	R&M EQUIPMENT	\$1,887.85	0
9709653977	RELAY, WEATHERPROOF BOX & COV	PALATINE	20180603	03/25/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$78.69	0
9713191584	WATER PUMP	PALATINE	20180703	03/30/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$1,775.65	0
								3,742.19	
GUITAR CENTER INC									
491									
3361488200	PURCHASE OF WIRELESS MICROPH	WESTLAKE VI	20180668	03/24/2018	11174100-542170	SF	R&M ICE RINKS	\$299.99	0
								299.99	
HBK WATER METER SERVICE INC									
763									
180040	1046 FIELD TEST 1/12/18	PALATINE	20180585	02/11/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$75.00	0
								75.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
HENDERSON PRODUCTS INC									
1038									
263452	R-77-2017 - SNOW & ICE EQUIPMENT	HUNTLEY	20172220	02/11/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$19,000.00	0
								19,000.00	
HOFFMAN, EDWIN G									
99									
4908-304970	BOND REFUND			05/11/2017	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$150.00	0
								150.00	
HOME DEPOT CREDIT SERVICES									
7665									
0020875	PRIME PAINT,BOUNTY PAPER TOWE	LOUISVILLE	20180709	03/29/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$15.54	0
0020875	PRIME PAINT,BOUNTY PAPER TOWE	LOUISVILLE	20180709	03/29/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$33.94	0
0036683	WHITLEY PLASTIC MLBX POST WHIT	LOUISVILLE	20180709	03/29/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$89.94	0
0036735	STRANDED THHN BLACK,WHITE,BLU	LOUISVILLE	20180671	03/29/2018	11070720-542310	SF	R & M EQUIPMENT	\$7.39	0
0036735	STRANDED THHN BLACK,WHITE,BLU	LOUISVILLE	20180671	03/29/2018	11174100-542310	SF	R&M EQUIPMENT	\$235.46	0
0036735	STRANDED THHN BLACK,WHITE,BLU	LOUISVILLE	20180671	03/29/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$10.66	0
1043797	PRIME KD WHITWOOD STUD,ORGAN	LOUISVILLE	20180709	03/28/2018	11050440-542110	PW	R&M BUILDING	\$159.55	0
1582282	AMES D-HANDLE POLY SCOOP	LOUISVILLE	20180671	03/28/2018	11070720-542310	SF	R & M EQUIPMENT	\$1.51	0
1582282	AMES D-HANDLE POLY SCOOP	LOUISVILLE	20180671	03/28/2018	11174100-542310	SF	R&M EQUIPMENT	\$48.26	0
1582282	AMES D-HANDLE POLY SCOOP	LOUISVILLE	20180671	03/28/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$2.19	0
1584802	GLOVE,HAMMER,BIT SET,WOOD SCF	LOUISVILLE	20180554	03/08/2018	11174100-542310	SF	R&M EQUIPMENT	\$134.53	0
2031516	PLASTIC EPOXY,RELEASABLE ADH,A	LOUISVILLE	20180554	02/15/2018	11174100-542310	SF	R&M EQUIPMENT	\$66.32	0
2572029	DOOR LOCKS,ALKALINE BATTERY,CI	LOUISVILLE	20180554	03/17/2018	11174100-542310	SF	R&M EQUIPMENT	\$57.19	0
3034997	15' BANANA TAP HEX ROD CAULK GL	LOUISVILLE	20180613	03/16/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$25.90	0
5043366	SUMP PUMP,STEEL CABLE,GLOVES	LOUISVILLE	20180671	03/24/2018	11070720-542310	SF	R & M EQUIPMENT	\$5.41	0
5043366	SUMP PUMP,STEEL CABLE,GLOVES	LOUISVILLE	20180671	03/24/2018	11174100-542310	SF	R&M EQUIPMENT	\$172.66	0
5043366	SUMP PUMP,STEEL CABLE,GLOVES	LOUISVILLE	20180671	03/24/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$7.83	0
5047509	COAT & HAT HOOK	LOUISVILLE	20180709	02/22/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$9.94	0
6035909	1/2 QUICK CONNECT	LOUISVILLE	20180613	03/21/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$8.44	0
6035949	MATERIALS AND SUPPLIES - EDGE	LOUISVILLE	20180671	03/23/2018	11070720-542310	SF	R & M EQUIPMENT	\$4.30	0
6035949	MATERIALS AND SUPPLIES - EDGE	LOUISVILLE	20180671	03/23/2018	11174100-542310	SF	R&M EQUIPMENT	\$137.22	0
6035949	MATERIALS AND SUPPLIES - EDGE	LOUISVILLE	20180671	03/23/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$6.22	0
6043239	MATERIALS AND SUPPLIES - EDGE	LOUISVILLE	20180671	03/23/2018	11070720-542310	SF	R & M EQUIPMENT	\$7.70	0
6043239	MATERIALS AND SUPPLIES - EDGE	LOUISVILLE	20180671	03/23/2018	11174100-542310	SF	R&M EQUIPMENT	\$245.62	0
6043239	MATERIALS AND SUPPLIES - EDGE	LOUISVILLE	20180671	03/23/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$11.13	0
6043241	6 STRANDED RED THHN 100 FT	LOUISVILLE	20180671	03/23/2018	11070720-542310	SF	R & M EQUIPMENT	\$3.79	0
6043241	6 STRANDED RED THHN 100 FT	LOUISVILLE	20180671	03/23/2018	11174100-542310	SF	R&M EQUIPMENT	\$120.80	0
6043241	6 STRANDED RED THHN 100 FT	LOUISVILLE	20180671	03/23/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$5.47	0
6173600	KEYS	LOUISVILLE	20180671	03/23/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.35	0

Page 14 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
6173600	KEYS	LOUISVILLE	20180671	03/23/2018	11174100-542310	SF	R&M EQUIPMENT	\$11.05	0
6173600	KEYS	LOUISVILLE	20180671	03/23/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$0.50	0
6192345	MINI BLINDS	LOUISVILLE	20180554	02/01/2018	11174100-542310	SF	R&M EQUIPMENT	\$396.47	0
8035607	3 TON LIGHT DUTY TRUCK JACK	LOUISVILLE	20180671	03/21/2018	11070720-542310	SF	R & M EQUIPMENT	\$4.81	0
8035607	3 TON LIGHT DUTY TRUCK JACK	LOUISVILLE	20180671	03/21/2018	11174100-542310	SF	R&M EQUIPMENT	\$153.19	0
8035607	3 TON LIGHT DUTY TRUCK JACK	LOUISVILLE	20180671	03/21/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$6.94	0
8042905	METALLIC AND NON METALIC BLANK	LOUISVILLE	20180613	03/21/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$2.96	0
9051864	TAMPER GFCI BLACK,WALL PLATE,M	LOUISVILLE	20180671	03/30/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.70	0
9051864	TAMPER GFCI BLACK,WALL PLATE,M	LOUISVILLE	20180671	03/30/2018	11174100-542310	SF	R&M EQUIPMENT	\$22.44	0
9051864	TAMPER GFCI BLACK,WALL PLATE,M	LOUISVILLE	20180671	03/30/2018	11174100-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$1.02	0
								2,235.34	
HVC PLUMBING, INC									
950									
9250A	209 MOHAWK DR PARKWAY SEWER	FOX LAKE	20180590	03/18/2018	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$2,050.00	0
								2,050.00	
HYGIENE SOLUTIONS INC									
678									
22699	JANITORIAL SERVICE-MARCH 2018	MONTGOMER	20180725	03/31/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$91.71	0
								91.71	
ICE SKATING INSTITUTE									
7664									
29141798	(30) ISI PATCHES FOR SKATERS DIF.I	PLANO	20174776	01/19/2018	11174100-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$90.00	0
								90.00	
ICE SKATING INSTITUTE DISTRICT 8									
653									
03/02-03/04/18	CRYSTAL EDGES PRODUCTION TEA	ROLLING MEA	20180549	03/02/2018	11174100-521110	SF	MEMBERSHIP DUES	\$300.00	0
								300.00	
ICMA_RC RETIREMENT									
3096									
02/23/18	ICMA-RC PR WH 2/23/18		20180652	03/25/2018	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$10,687.84	9004909
022318	ICMA-ROTH WH 2/23/18		20180560	03/25/2018	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,168.06	9004905
								11,855.90	
IL DEPT OF TRANSPORTATION ON									
7540									
52199	TRAFFIC SIGNAL MAINT 12/17	SCHAUMBUR	20174773	03/09/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$780.00	0
								780.00	
IL. MUNICIPAL RETIREMENT FUND									
2882									

Page 15 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
FEB 2018	IMRF CONTRIBUTIONS FEB 2018	OAK BROOK	20180650	03/31/2018	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$71,301.04	9004903
								71,301.04	
ILLCO INC									
1039									
3411842	FUSE 600V,CONTACTOR PW HEAT	AURORA	20180591	03/09/2018	11050440-542110	PW	R&M BUILDING	\$74.70	0
								74.70	
ILLINOIS ARBORIST ASSOCIATION									
479									
1144	TRAINING-JASON ACKERLUND	ANTIORCH	20180573	03/28/2018	11050430-521510	PW	TRAINING PROGRAMS/SESSIONS	\$200.00	0
1145	TRAINING-PALUMBO & TRUJILLO	ANTIORCH	20180573	03/28/2018	11050430-521510	PW	TRAINING PROGRAMS/SESSIONS	\$300.00	0
								500.00	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
022318	IL STATE PR TAX WH 2/23/18	SPRINGFIELD	20180653	03/25/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$16,613.51	9004900
								16,613.51	
ILLINOIS PUBLIC RISK FUND									
1195									
45054	APRIL WORKERS COMPENSATION/AI	TINLEY PARK	20180646	03/21/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$28,181.00	0
								28,181.00	
ILLINOIS STATE TOLL HIGHWAY AUTH									
737									
836	R-74-16 IGA 4662 ELGIN O'HARE	DOWNERS GR	20174786	02/11/2017	31080810-596000	PW	CAPITAL CONSTRUCTION	\$167,247.95	0
								167,247.95	
INTERNATIONAL FREIGHT SERVICES I									
99									
7851-37086	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
IZABELLA JABLONSKA (E)									
1512									
022318	RETURNED DIRECT DEPOSIT/ACCT (ADDISON	20180675	03/25/2018	11070760-511120	FN	SALARIES-REGULAR PART-TIME	\$47.80	0
								47.80	
JOSEPH CARACCI									
462									
02/26-02/27/18	LODGING REIMBURSEMENT 2/26-2/2	LAGRANGE	20180732	03/28/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$182.78	0
								182.78	
KIEFT BROTHERS INC									
2900									

Page 16 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
227869	BACK WATER VALVE CLEAN AND CHI	CHICAGO	20180604	03/17/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,300.00	0
								1,300.00	
KOTUR MECHANICAL GROUP LLC									
99									
7147-26839	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
LANER MUCHIN LTD									
11469									
534977	LEGAL SERVICES PERFORMED THRO	CHICAGO	20180730	03/31/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,577.15	0
								1,577.15	
LAW OFFICES OF JOHN Z TOSCAS									
12719									
011518R	RED LIGHT HEARING-INV #011518R	PALOS HEIGH	20180570	03/18/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$275.00	0
020918M/021618M	RED LIGHT MAIL	PALOS HEIGH	20180635	03/21/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$300.00	0
021518PR	PARK/ORD HEARING-INV #021518PR	PALOS HEIGH	20180569	03/18/2018	11040110-533100	PD	LEGAL SERVICES	\$525.00	0
								1,100.00	
LEBAR CONSTRUCTION MANAGEMEN									
99									
4724-29961	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$400.00	0
4825-29961	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
								650.00	
MAHER LUMBER HARDWARE									
2912									
1802-558658	MAILBOX REPAIR	WOOD DALE	20180605	03/30/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$72.55	0
								72.55	
MARGARET BUSH (E)									
1423									
082517	STALE PAYROLL CHECK DATED 8/25/	BENSENVILLE	20180673	04/01/2018	11070760-511120	FN	SALARIES-REGULAR PART-TIME	\$127.27	0
								127.27	
MARKS, DEXTER (E)									
1012									
201801300048	REIMBURSE OFC MARKS-NOTARY CI	ADDISON	20180717	03/01/2018	11040110-561310	PD	PERMITS & LICENSES	\$10.00	0
								10.00	
MARQUARDT & BELMONTE P.C.									
127									
8819	LOCAL PROSECUTION & ADMIN HEA	WHEATON	20180743	03/21/2018	11020120-533210	AD	LEGAL SERVICES-PROSECUTION	\$2,472.71	0
								2,472.71	

EXPENDITURE APPROVAL LIST

Page 17 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
MC MASTER-CARR SUPPLY COMPANY									
2917									
55602972	V-BELT FOR 54" & 101" OUTER CIRCL	CHICAGO	20180553	03/04/2018	11174100-542310	SF	R&M EQUIPMENT	\$301.44	0
56139948	PADLOCK,HOSE FITTING	CHICAGO	20180553	03/10/2018	11174100-542310	SF	R&M EQUIPMENT	\$29.05	0
56140981	BELTS, HOSE CLAMPS, HOSE FITTI	CHICAGO	20180553	03/04/2018	11174100-542310	SF	R&M EQUIPMENT	\$6.85	0
56365516	MASTERKLEER PVC CLEAR TUBING	CHICAGO	20180606	03/14/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$88.00	0
56365998	THICK-WALL PVC PIPE NIPPLE	CHICAGO	20180606	03/14/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$6.68	0
56980584	THICK WALL PVC PIPE FITTING	CHICAGO	20180606	03/22/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$3.43	0
56981120	HEAT SHRINK TUBING,MASTERIDEEF	CHICAGO	20180606	03/22/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$125.23	0
57077309	POLYETHYLENE TUBING	CHICAGO	20180606	03/23/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$13.25	0
57077648	PANEL MOUNT FLOWMETER	CHICAGO	20180606	03/23/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$206.00	0
57077649	PLASTIC CAM & GROOVE HOSE COL	CHICAGO	20180606	03/23/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$41.86	0
								821.79	
MENARDS-GLENDALE HEIGHTS									
11265									
00064	GRACO MAGNIUM X5	GLENDALE HE	20180621	03/25/2018	11050440-542110	PW	R&M BUILDING	\$279.00	0
00065	EZ SAND45,BRUSH,FAST PRIME FRA	GLENDALE HE	20180621	03/25/2018	11050440-542110	PW	R&M BUILDING	\$56.85	0
00441	VENOM CHEMICAL COVERALL,PAIN,I	GLENDALE HE	20180712	03/30/2018	11050440-542110	PW	R&M BUILDING	\$89.44	0
95548	10W LED SPOTLIGHT, HARLEY FLOO	GLENDALE HE	20174775	01/28/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$237.81	0
99444	CLASSIC POST MOUNT COMBO PICK	GLENDALE HE	20180621	03/17/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$598.68	0
99447	CLASSIC POST MOUNT COMBO PICK	GLENDALE HE	20180621	03/17/2018	11050440-542110	PW	R&M BUILDING	\$53.57	0
								1,315.35	
METROPOLITAN ALLIANCE POLICE									
8009									
FEB 2018	UNION DUES FEB 2018	BOLINGBROO	20180563	03/25/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$936.00	9004893
								936.00	
MILLER COOPER & CO LTD									
1163									
MARC H 2018	INSURANCE PREMIUM FOR MARCH 2	DEERFIELD	20180645	03/31/2018	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$135,932.71	9004902
MARC H 2018	INSURANCE PREMIUM FOR MARCH 2	DEERFIELD	20180645	03/31/2018	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$969.87	9004902
MARC H 2018	INSURANCE PREMIUM FOR MARCH 2	DEERFIELD	20180645	03/31/2018	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$8,644.30	9004902
								145,546.88	
MILLER INDUSTRIAL									
6509									
791647	CLEANING SUPPLIES	ELK GROVE V	20180708	03/17/2018	51050540-542410	PW	R&M VEHICLES	\$57.50	0
791647	CLEANING SUPPLIES	ELK GROVE V	20180708	03/17/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$25.19	0
792165	SHARPIE MARKER FINE,MAGNET,CA	ELK GROVE V	20180611	03/22/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$1.52	0
792165	SHARPIE MARKER FINE,MAGNET,CA	ELK GROVE V	20180611	03/22/2018	51050540-552520	PW	WATER MAIN PARTS	\$15.45	0
792165	SHARPIE MARKER FINE,MAGNET,CA	ELK GROVE V	20180611	03/22/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$7.19	0

Page 18 of 28

[illegible]

EXPENDITURE APPROVAL LIST

Page 19 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
NEUCO INC									
1069									
2924984	VENTER MOTOR,WHEEL AND FAN BL	DOWNERS GF	20180592	03/14/2018	11050440-542110	PW	R&M BUILDING	\$368.91	0
2930825	TRAINING CLASS-ADAM KRAJEWSKI	DOWNERS GF	20180592	03/16/2018	11050440-521510	PW	TRAINING PROGRAMS/SESSIONS	\$250.00	0
2937288	HVAC MOTORS	DOWNERS GF	20180700	03/21/2018	11050440-542110	PW	R&M BUILDING	\$346.80	0
2941042	HVAC MOTORS	DOWNERS GF	20180700	03/22/2018	11050440-542110	PW	R&M BUILDING	\$592.94	0
								1,558.65	
NEW EDGE IMPROVEMENT CO									
99									
7161-35617	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
NICOR									
2673									
0573340000-0118	SERVICE FROM 01/09-02/06/18-15 S C	CAROL STRE/	20180639	03/09/2018	11070790-541370	SF	ELECTRICITY	\$74.12	0
1817192834-0118	SERVICE FROM 01/09-02/05/18-302 W	CAROL STRE/	20180521	03/09/2018	11040341-577121	PD	TEEN CENTER	\$155.05	0
5486340000-0118	SERVICE FROM 01/09-02/06/18-9 S C	CAROL STRE/	20180638	03/09/2018	11070790-541370	SF	ELECTRICITY	\$461.58	0
5745557955-0118	SERVICE FROM 01/09-02/05/18-302 W	CAROL STRE/	20180520	03/09/2018	11040341-577121	PD	TEEN CENTER	\$156.26	0
								847.01	
NORTHERN ILLINOIS POLICE ALARM :									
652									
12179	EQUIPMENT-REYNOLDS-NIPAS	WHEELING	20180627	03/18/2018	11040340-554510	PD	SMALL TOOLS & EQUIPMENT	\$76.66	0
								76.66	
OFFICEMAX CONTRACT INC.									
9704									
106151422001	VACUUM CLEANER	CHICAGO	20180618	03/14/2018	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$170.99	0
108187153001	OFFICE SUPPLIES	CHICAGO	20180545	03/18/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$31.56	0
								202.55	
O'HARE AUTO BODY									
5210									
37104	REPAIRS TO SQUAD #315	BENSENVILLE	20174336	03/03/2018	11040110-542410	PD	R&M VEHICLES	\$4,183.64	0
								4,183.64	
OLSON GENERAL CONSTRUCTION									
99									
7279-17685	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$225.00	0
								225.00	
OTIS ELEVATOR COMPANY									
11450									
CY05157318	SERVICE CONTRACT VH	CHICAGO	20180659	03/22/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$4,700.95	0

Page 20 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								4,700.95	
P & G KEENE ELECTRICAL REBUILD									
8929									
356955	(1) MOTOR PG260G 12 V/ZAMBONI	BRIDGEVIEW	20180672	03/07/2018	11174100-542610	SF	R&M OLYMPIA	\$167.54	0
								167.54	
PATEL, MEHUL (E)									
795									
02/26-02/27/18	LODGING REIMBURSEMENT 2/26-02/27/18	WEST CHICAGO	20180733	03/28/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$182.78	0
								182.78	
PATSON INC									
691									
1925879	SWITCH-#277	ELMHURST	20180699	03/15/2018	51050540-542410	PW	R&M VEHICLES	\$286.75	0
								286.75	
PAYLOCITY									
12843									
022318	PAYROLL FESS 2/23/18	ARLINGTON H	20180571	03/25/2018	11030110-532310	FN	PAYROLL SERVICES	\$1,525.28	9004895
								1,525.28	
PETTY CASH (P.W.)									
2626									
022818	PETTY CASH REAIMBURSEMENT	BENSENVILLE	20180599	03/30/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$24.90	0
								24.90	
POLICE TECHNICAL									
1508									
15436	TRAINING-LARSON-10/19-10/20/17	TERRE HAUTE	20174772	06/01/2017	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$350.00	0
								350.00	
PROCOM ENTERPRISES LTD									
99									
7783-22380	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
QUIJAS, ALEJANDRO									
99									
7437-36454	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
RAY O'HERRON CO.-OAKBROOK TERI									
11033									
1807427-IN	NEW VEST-LABUZ	LOMBARD	20180524	03/09/2018	11040340-554810	PD	UNIFORMS - PURCHASE	\$752.03	0
								752.03	

EXPENDITURE APPROVAL LIST

Page 21 of 28

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
RED WING SHOE STORE									
936									
21108	SAFETY BOOT RICH ZAPF	DALLAS	20180589	03/25/2018	11050420-554810	PW	UNIFORMS	\$131.74	0
21353	SAFETY BOOT JASON TYSON	DALLAS	20180734	04/01/2018	51050540-554810	PW	UNIFORMS	\$174.24	0
								305.98	
REPUBLIC SERVICES									
8087									
0010062-0218	REFUSE DISPOSAL FOR FEB 2018	LOUISVILLE	20180728	03/30/2018	57020580-579990	FN	DISPOSAL CHARGES	\$92,122.53	0
								92,122.53	
ROBINSON ENGINEERING LTD									
667									
18020108	R-142-16 DOWNTOWN IMPROVEMEN	SOUTH HOLL	20180448	03/10/2018	31080860-536510	PW	ENGINEERING SERVICES	\$19,247.60	0
								19,247.60	
ROESCH FORD									
486									
79494FOWG	SHROUD,SEAL	BENSENVILLE	20180574	03/15/2018	11050430-542410	PW	R&M VEHICLES	\$511.37	0
79507FOWG	MOULDING-#219	BENSENVILLE	20180581	03/15/2018	51050540-542410	PW	R&M VEHICLES	\$59.10	0
79534FOWG	AA MAT-F FOR #244	BENSENVILLE	20180642	03/17/2018	51050540-542410	PW	R&M VEHICLES	\$268.70	0
79535FOWG	AA MAT-F FOR #241	BENSENVILLE	20180642	03/17/2018	11050430-542410	PW	R&M VEHICLES	\$268.70	0
79760FOWG	MIRROW FOR #219	BENSENVILLE	20180642	03/22/2018	51050540-542410	PW	R&M VEHICLES	\$31.66	0
79813FOWG	DECAL-#221	BENSENVILLE	20180581	03/25/2018	51050570-542410	PW	R&M VEHICLES	\$71.20	0
CM79081FOWG	CREDIT RETURN	BENSENVILLE		02/06/2018	51050540-542410	PW	R&M VEHICLES	\$-41.51	0
CM79152FOWG	CREDIT RETURN	BENSENVILLE		03/08/2018	11050430-542410	PW	R&M VEHICLES	\$-573.10	0
								596.12	
ROMAN, JOSE O									
99									
6220-19687	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
RONCO INDUSTRIAL SUPPLY COMPAN									
58									
6029796-1	CLEANING SUPPLIES FOR THE EDGE	BENSENVILLE	20180547	03/08/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$25.05	0
6029796-1	CLEANING SUPPLIES FOR THE EDGE	BENSENVILLE	20180547	03/08/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$100.12	0
6029797-1	CLEANING SUPPLIES FOR THE THEA	BENSENVILLE	20180547	03/08/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$6.27	0
6029797-1	CLEANING SUPPLIES FOR THE THEA	BENSENVILLE	20180547	03/08/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$25.05	0
								156.49	
RUSSO POWER EQUIPMENT									
8166									
3884656	CREDIT ON ACCOUNT	SCHILLER PAI		04/07/2017	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$-22.96	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
4609991	SAFETY/LITE/CLIMBING, LONG REACH	SCHILLER PAI	20174774	01/11/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$234.98	0
4612711	CHAIN SAW STRAP W RING, NLA CHE	SCHILLER PAI	20174774	01/12/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$114.97	0
4658545	POLE SAW BLADE	SCHILLER PAI	20180710	02/10/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$35.98	0
4732699	SHOVELS	SCHILLER PAI	20180616	03/23/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$107.96	0
4744576	LITTER BAGS	SCHILLER PAI	20180616	03/30/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$37.98	0
								508.91	
SEAN HERBERT MILNES									
1501									
3	STATEMENT #3 SENIOR/DISABLED SI	MELROSE PAI	20180674	03/15/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$725.00	0
								725.00	
SIRCHIE FINGER PRINT LABORATORI									
4391									
0337052-IN	ANTI-STATIC EVIDENCE BAGS	YOUNGSVILLE	20180720	03/21/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$62.45	0
								62.45	
SONNY SHAH									
99									
7833-10274	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
STATE CHEMICAL MANUFACTURING C									
8034									
900375071	PIT RAIDER - BIOMATE D5	CLEVELAND	20180615	03/21/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$401.25	0
								401.25	
STATE DISBURSEMENT UNIT									
13020									
022318	CHILD SUPPORT 2/23/18	CAROL STRE/	20180572	03/25/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9004898
								938.12	
STEINER ELECTRIC COMPANY									
3778									
S005962577.001	BALLAST	CHICAGO	20180436	03/15/2018	11050440-542110	PW	R&M BUILDING	\$86.96	0
S005964386.001	ELECTRICAL SUPPLIES	CHICAGO	20180607	03/23/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$125.38	0
								212.34	
STRAND ASSOCIATES INC									
526									
0136045	WWTP OPERATIONS & SCADA ASSIS	MADISON	20180684	03/15/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,090.61	0
								1,090.61	
SUBURBAN LABORATORIES INC.									
3008									
152615	PRETREATMENT-SURFACETEC ZER(GENEVA	20180102	03/17/2018	51050577-543510	PW	LABORATORY TESTING	\$144.11	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
152677	PRETREATMENT-PIE PIPER	GENEVA	20180102	03/21/2018	51050577-543510	PW	LABORATORY TESTING	\$75.82	0
152772	PRETREATMENT-CORE FINISHING	GENEVA	20180102	03/25/2018	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
152781	PRETREATMENT-CORFU FOODS	GENEVA	20180102	03/25/2018	51050577-543510	PW	LABORATORY TESTING	\$94.23	0
152798	PRETREATMENT-ALLOYWELD INSPE	GENEVA	20180102	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$922.34	0
152799	PRETREATMENT-CHICAGO WHITE M	GENEVA	20180102	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$738.61	0
152800	PRETREATMENT-CORFU FOODS	GENEVA	20180102	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
152801	PRETREATMENT-DOUMAK	GENEVA	20180102	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$896.66	0
152803	PRETREATMENT-EMLIN COSMETICS	GENEVA	20180102	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$569.68	0
152804	PRETREATMENT-FEDERAL ENVELOF	GENEVA	20180102	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$673.18	0
152805	PRETREATMENT-FORTUNE FISH	GENEVA	20180651	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
152806	PRETREATMENT-KERRY GROUP	GENEVA	20180651	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$1,124.51	0
152808	PRETREATMENT-NORTHSTAR FPPD	GENEVA	20180651	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
152809	PRETREATMENT-PIE PIPER	GENEVA	20180651	03/28/2018	51050577-543510	PW	LABORATORY TESTING	\$816.30	0
152810	PRETREATMENT-RYDER TRANSP.SE	GENEVA	20180651	03/29/2018	51050577-543510	PW	LABORATORY TESTING	\$674.68	0
152829	WEEKLY NPDES TESTING	GENEVA	20180461	03/29/2018	51050570-543510	PW	LABORATORY TESTING	\$2,265.50	0
152878	WEEKLY NPDES TESTING	GENEVA	20180461	03/30/2018	51050570-543510	PW	LABORATORY TESTING	\$70.50	0
153110	COLIFORM TESTING	GENEVA	20180103	03/30/2018	51050550-543510	PW	LABORATORY TESTING	\$1,387.00	0
								12,621.27	
TEAMSTER'S LOCAL UNION NO.700									
11633									
FEB 2018	UNION DUES FEB 2018	PARK RIDGE	20180567	03/25/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$252.00	9004892
								252.00	
TERMINAL SUPPLY CO									
10895									
89645-00	DOT KIT PLASTIC AIR FITTING	TROY	20180620	03/14/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$342.02	0
B9434-00	ALL PURPOSE TAPE,WIRE	TROY	20180620	03/11/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$84.10	0
								426.12	
THE DETROIT SALT COMPANY									
1444									
73292	R-74-17 BULK ROCK SALT	DETROIT	20180457	03/18/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$20,276.77	0
								20,276.77	
THE SIN BIN HOCKEY SHOP, INC.									
675									
41415	UNIFORMS FOR THE EDGE ICE AREN	ELMHURST	20180550	03/15/2018	11174100-554810	SF	UNIFORMS-PURCHASE	\$422.00	0
								422.00	
THE VILLAGE FLOWER SHOP									
12721									
14527	WILLARD SCHOPPE FUNERAL	BENSENVILLE	20180694	03/23/2018	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$75.00	0

Page 24 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								75.00	
THE WARNIMONT CORPORATION									
1497									
A347437	HARDWARE SUPPLIES	WOOD DALE	20180597	03/22/2018	51050540-542410	PW	R&M VEHICLES	\$4.49	0
A347437	HARDWARE SUPPLIES	WOOD DALE	20180597	03/22/2018	51050540-554810	PW	UNIFORMS	\$21.32	0
								25.81	
THYSSENKRUPP ELEVATOR									
11047									
3003675251	ELEVATOR MAINTENANCE-EDGE ON	ATLANTA	20180555	03/03/2018	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$864.40	0
								864.40	
TINAJERO, ARTURO									
99									
7405-200412	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
TRAFFIC CONTROL & PROTECTION									
5662									
91718	POZ LOCK BREAKAWAY BASE	BARTLETT	20180706	03/17/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$1,365.00	0
								1,365.00	
TRAVELERS									
12992									
000534695	DAYCARE COMPANY/J.WATSON CLA	DALLAS	20180744	03/30/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$855.00	0
								855.00	
TREASURY DIRECT									
11906									
022318	SAVINGS BONDS PR WH 2/23/18		20180568	03/25/2018	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9004907
								25.00	
TWENTIETH CENTURY FOX FILM CORP									
6485									
FERDINAND WK#1 MOVIE RENTAL FEE"FERDINAND" W/		CHICAGO	20180670	03/24/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0
SHAPE OF WATER MOVIE RENTAL FEE"THE SHAPE OF W		CHICAGO	20180670	03/17/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0
								500.00	
UMB BANK, F/B/O PLANMEMBER									
1346									
022318	PLAN MEMBER 2/23/18	SHAWNEE MI	20180559	03/25/2018	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,187.31	9004894
								1,187.31	
UNDERWRITER'S SAFETY & CLAIMS									
12623									

Page 25 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
01/01-02/28/18	WORKERS COMP 1/1 - 2/28/18	LOUISVILLE	20180665	03/30/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$1,980.10	0
								1,980.10	
UNITED REFRIGERATION INC									
1342									
61024370-00	BRONING COGGED BELT	DALLAS	20180594	03/16/2018	11050440-542110	PW	R&M BUILDING	\$23.59	0
61039876-00	BROWNING COGGED BELT	DALLAS	20180594	03/17/2018	11050440-542110	PW	R&M BUILDING	\$23.59	0
61039928-00	BROWNING V-BELT	DALLAS	20180701	03/17/2018	11050440-542110	PW	R&M BUILDING	\$21.26	0
61126256-00	RIGID MOTOR	DALLAS	20180594	03/23/2018	11050440-542110	PW	R&M BUILDING	\$370.02	0
								438.46	
UNLIMITED SAFE-T ROOFING LLC									
99									
7731-34787	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
USABBLUEBOOK									
6491									
485927	CREDIT RETURN	GURNEE		03/08/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$-89.10	0
490503	CHLORINE REAGENT SET	GURNEE	20180610	03/14/2018	51050550-554120	PW	CHEMICALS	\$237.89	0
								148.79	
V3 COMPANIES, LTD.									
1491									
118329	STORMWATER REVIEW / 1055 SESAI	WOODRIDGE	20180576	03/17/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$1,188.52	0
								1,188.52	
VAN DILLEN, DAMIAN									
99									
7866-37176	BOND REFUND			03/30/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
VERIZON WIRELESS									
11240									
4420038651-0218	SERVICE FROM 01/24-02/23/18-12 S C	LEHIGH VALLI	20180693	03/25/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$3,691.62	0
4420038652-0218	SERVICE FROM 01/24-02/23/18-PW IP	LEHIGH VALLI	20180729	03/25/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$296.45	0
5855200141-0218	SERVICE FROM 01/20-02/19/18-345 E	LEHIGH VALLI	20180681	03/21/2018	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$546.48	0
								4,534.55	
VERMONT SYSTEMS, INC									
979									
58048	PRINTERS RECEIPT & MAGSTRIPE R	ESSEX JUNC1	20180628	04/01/2018	11174100-542310	SF	R&M EQUIPMENT	\$367.48	0
								367.48	
VILLAGE OF BENSENVILLE									
3100									

Page 26 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
022318	POLICE PENSION WH 2/23/18		20180654	03/25/2018	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$12,992.21	9004908
								12,992.21	
WAREHOUSE DIRECT INC									
1077									
3768187-0	CLEANING SUPPLIES - EDGE	DES PLAINES	20180551	02/18/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$456.31	0
3768187-1	CLEANING SUPPLIES - EDGE	DES PLAINES	20180551	02/21/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$100.79	0
3768187-2	CLEANING SUPPLIES - EDGE	DES PLAINES	20180551	02/24/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$20.00	0
3768306-0	CLEANING SUPPLIES - THEATRE	DES PLAINES	20180552	02/18/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$135.37	0
3768306-1	CLEANING SUPPLIES - THEATRE	DES PLAINES	20180552	02/21/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$340.89	0
3768386-0	CLEANING SUPPLIES - EDGE	DES PLAINES	20180551	02/21/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$70.14	0
3768429-0	CLEANING SUPPLIES - EDGE	DES PLAINES	20180551	02/21/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$70.14	0
3768887-0	CLEANING SUPPLIES - EDGE	DES PLAINES	20180551	02/22/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$83.00	0
3800395-0	OFFICE SUPPLIES	DES PLAINES	20180629	03/17/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$88.17	0
3801384-0	OFFICE SUPPLIES	DES PLAINES	20180544	03/18/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$55.51	0
C3768187-0	CREDIT RETURN	DES PLAINES		01/22/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$-83.00	0
C3768187-0A	CREDIT RETURN	DES PLAINES		02/01/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$-157.10	0
C3768187-2	CREDIT RETURN	DES PLAINES		02/19/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$-20.00	0
C3768306-1	CREDIT RETURN	DES PLAINES		02/01/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$-157.10	0
C3768429-0	CREDIT RETURN	DES PLAINES		01/23/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$-70.14	0
								932.98	
WARNER BROTHERS DISTRIBUTING									
6503									
PADDINGTON WK	MOVIE RENTAL FEE "PADDINGTON 2"	ATLANTA	20180640	03/17/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$80.80	0
								80.80	
WENTWORTH TIRE-BENSENVILLE									
3510									
40017760	NEW TIRES /PUNCTURE REPAIR	BENSENVILLE	20180704	03/24/2018	51050540-542410	PW	R&M VEHICLES	\$416.82	0
40017777	NEW TIRES /PUNCTURE REPAIR	BENSENVILLE	20180704	03/25/2018	51050540-542410	PW	R&M VEHICLES	\$75.99	0
40017888	1 NEW TIRE-SQ #311	BENSENVILLE	20180719	03/30/2018	11040110-542410	PD	R&M VEHICLES	\$160.34	0
								653.15	
WEST CENTRAL MUNICIPAL CONFERENCE									
468									
0008900-IN	LEGISLATIVE BREAKFAST-02/17/18	RIVER GROVE	20180698	03/23/2018	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$500.00	0
								500.00	
WEST GROUP									
8192									
837664777	MONTHLY "CLEAR" FEE	CAROL STREET	20180523	03/03/2018	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$549.00	0
								549.00	

Page 27 of 28

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
WEST SIDE TRACTOR SALES CO									
8511									
V90806	SERVICE-MONITOR,SCREWS	CHICAGO	20180663	03/23/2018	51050540-542410	PW	R&M VEHICLES	\$6,245.49	0
								6,245.49	
WESTBROOK STRATEGIC CONSULTAI									
1198									
MARCH 2018	CONSULTING SERVICE FOR MARCH	WESTCHESTE	20180688	03/31/2018	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								3,750.00	
WIGHT CONSTRUCTION SERVICES, IN									
1356									
07-3200-02-12	RES.NO.157 EDGE ICE ARENA RENO'	DARIEN	20174778	03/15/2018	11174100-591000	SF	CAPITAL OUTLAY - BLDG & STRUC	\$110,296.28	0
								110,296.28	
WILSON, JULIANN (E)									
11923									
020118	REIMB-REFRESHMENTS-NEMRT TRA	BOLINGBROC	20180310	03/03/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$42.32	0
								42.32	
WINKLER'S TREE & LANDSCAPING, IN									
729									
102478	R-141-17 2017-2018 PARKWAY TREE	LAGRANGE P	20180007	04/01/2018	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$23,307.00	0
								23,307.00	
YOUR FRIENDLY SHOPPER									
6022									
306721	VALENTE'S PUBLIC NOTICE POSTING	MACHESNEY	20180657	03/03/2018	11010030-541140	AD	LEGAL NOTICES	\$189.00	0
307480	LEGAL NOTICE-WASTEWATER	MACHESNEY	20180609	03/17/2018	51050110-541140	PW	LEGAL NOTICE	\$63.00	0
308106	LEGAL NOTICE-WATER MAIN	MACHESNEY	20180707	03/24/2018	51050110-541140	PW	LEGAL NOTICE	\$69.75	0
308107	LEGAL NOTICE-BIDS:GEORGE ST BY	MACHESNEY	20180707	03/24/2018	51050110-541140	PW	LEGAL NOTICE	\$81.00	0
								402.75	
ZIEBELL WATER SERVICE									
3045									
240597-000	WATER MAIN PARTS	ELK GROVE V	20180462	03/22/2018	51050540-552520	PW	WATER MAIN PARTS	\$318.41	0
240615-000	WATER MAIN PARTS	ELK GROVE V	20180462	03/23/2018	51050540-552520	PW	WATER MAIN PARTS	\$101.96	0
								420.37	
ZILBER PROPERTY GROUP									
99									
5472-25322	BOND REFUND			03/25/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$200.00	0
								200.00	

EXPENDITURE APPROVAL LIST
FOR CHECKS DATED: 3/13/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
-----------	---------------------	------------	-----------	----------	------------	------	---------------------	-----------------	-----------------------

CHECK TOTAL: 811,996.12

WIRE/MANUAL TOTAL: 597,896.51

EXPENDITURE TOTAL: 1,409,892.63

TYPE:Resolution**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's
Department**DATE:**03/13/18**DESCRIPTION:**Resolution to Endorse the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2018 Legislative Session**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>
<input checked="" type="checkbox"/>	<i>Quality Customer Oriented Services</i>
<input checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>

<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

COMMITTEE ACTION:

N/A

DATE:**BACKGROUND:**

The DuPage Mayors and Manager's Conference (DMMC) has requested of it's municipality members to formally endorse the Conference's 2018 Legislative Action Plan. The Plan establishes a comprehensive platform on legislative issues in order to protect and benefit the interests of its municipality membership and region.

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

Approval of the Resolution Endorsing the DMMC for the 2018 Legislative Session.

ATTACHMENTS:**Description**

Resolution

Upload Date

3/8/2018

Type

Cover Memo

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE
DUPAGE MAYORS AND MANAGERS CONFERENCE
FOR THE 2018 LEGISLATIVE SESSION**

WHEREAS, the Village of Bensenville is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on November 15, 2017 the DuPage Mayors and Managers Conference voted unanimously to adopt its 2018 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Bensenville, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Bensenville regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the Village of Bensenville hereby adopts the DuPage Mayors and Managers Conference's 2018 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Ensuring Sustainable Municipal Budgets
2. Supporting a Financially Sustainable Public Safety Pension System
3. Preserving Local Authority
4. Empowering Local Taxpayers Regardless of Population
5. Reforming the Workers' Compensation Act to Prevent Abuse
 - a) Ensure employers receive credit for permanency payments on subsequent injuries to body parts that are compensated as man-as-a-whole
 - b) Equate permanent loss of the shoulder to loss of use of the arm
 - c) Require arbitrators to adhere to guidelines from the American Medical Association

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Bensenville, to the Office of the Governor, and to department heads in the Village of Bensenville.

Frank DeSimone, Village President

Nancy Quinn, Village Clerk

TYPE:Ordinance**SUBMITTED BY:**Amit Thakkar**DEPARTMENT:**Finance**DATE:**March 17, 2018**DESCRIPTION:**

Ordinance Abating the Tax Heretofore Levied for the Year 2017 to Pay Debt Service on \$9,945,000 Series 2017A General Obligation Bonds (alternate revenue source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

DATE:

N/A

BACKGROUND:

The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds then these amounts are automatically levied by the respective Counties. As such, each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an Ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the Abatement Ordinance for the Series 2017A General Obligation Bonds (Alternate Revenue Source) bond issue. The Series 2017A Bonds were issued for: Refunding the TIF 12 North Industrial Park 2011A Bonds.

KEY ISSUES:

This Ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES:

1. Approve the Ordinance
2. Board Discretion

RECOMMENDATION:

Approval of the 2017 Tax Levy Abatement Ordinance.

BUDGET IMPACT:

Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village. The total amount of debt service being abated is \$375,356.

ACTION REQUIRED:

Approval of the Ordinance for the 2017 Tax Levy Abatement.

ATTACHMENTS:

Description

Abatement Ordinance

Upload Date

3/6/2018

Type

Cover Memo

ORDINANCE # _____
AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2017 TO PAY DEBT SERVICE ON \$9,945,000 SERIES 2017A GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 19th day of December, 2017 (the "Ordinance"), did provide for the issue of \$9,945,000 General Obligation Bonds (Alternate Revenue Source) Series 2017A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2017 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2018.

Frank DeSimone, Village President

ATTEST:

Nancy Quinn Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE:Resolution**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**March 13, 2018**DESCRIPTION:**

Resolution Authorizing the Execution of a Contract with Green Horizon Landscaping, LLC for the Senior / Disabled Grass Cutting Program

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

DATE:

N/A

BACKGROUND:

The Village of Bensenville is establishing a Senior / Disabled Grass Cutting Program for Spring, Summer & Fall of 2018. The Program will utilize independent contractors to perform grass cutting services for our senior and disabled residents who meet the Program criteria.

KEY ISSUES:

For the past five (5) years, Village of Bensenville has contracted Green Horizon Landscaping, LLC for lawn maintenance.

The contract includes the terms and expectations set forth by the Program.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends an approval of a Resolution Authorizing the Execution of a Contract with Green Horizon Landscaping, LLC for the Senior / Disabled Grass Cutting Program

BUDGET IMPACT:

The Senior / Disabled Grass Cutting Program will be subsidized by the Village. The program is setup to be a 50/50 cost share. The impact on the budget will depend on the number of accounts and number of cuttings for the season.

ACTION REQUIRED:

Approval of the Resolution Authorizing the Execution of a Contract with Green Horizon Landscaping, LLC for the Senior / Disabled Grass Cutting Program.

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

RES - 2018 Senior - Disabled Grass Cutting Program - Contract - Green Horizon Landscaping LLC

3/7/2018

Resolution
Letter

2018 Senior Grass Cutting Program- Contract - Green Horizon

3/7/2018

Backup
Material

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A CONTRACT WITH GREEN HORIZON
LANDSCAPING LLC FOR THE SENIOR / DISABLED GRASS CUTTING
PROGRAM**

WHEREAS the VILLAGE OF BENSENVILLE (hereinafter "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 agreements, contracts, and engagements and to undertake other acts as necessary in the exercise of its statutory powers, and

WHEREAS the Village of Bensenville seeks to establish a Senior / Disabled Grass Cutting Program, and

WHEREAS the Village of Bensenville intends to hire independent contractors to provide the grass cutting services, and

WHEREAS the Green Horizon Landscaping LLC has contracted with the Village of Bensenville for the past five (5) years to perform lawn maintenance, and

WHEREAS Green Horizon Landscaping LLC has submitted a signed contract to provide the necessary services for the Village of Bensenville Senior / Disabled Grass Cutting Program.

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 a contract with Green Horizon Landscaping LLC for grass cutting services as part of the Senior / Disabled Grass Cutting Program.

SECTION THREE: The Village Manager 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, dated March 13, 2018.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

AN AGREEMENT TO CONTRACT FOR GRASS CUTTING SERVICES

THIS AGREEMENT (the "*Agreement*") made and entered into as of the Effective Date, as herein described, by and between the Village of Bensenville, DuPage and Cook Counties, Illinois, an Illinois municipal corporation (the "*Village*") and Green Horizon Landscaping, LLC, located 960 N. Lombard Road, Lombard, IL 60148 (the "*Contractor*"). The Village and Contractor shall herein collectively be known as the "*Parties*."

W I T N E S S E T H

IN CONSIDERATION of the mutual covenants herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree, as follows:

PRELIMINARY STATEMENTS

Among the matters of mutual inducement and agreement by the Parties which have resulted in this Agreement are the following:

- A. The Village is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and
- B. The Contractor is in the business of providing grass cutting services; and
- C. The Village requires grass cutting services as part of its 2018 Grass Cutting Program for Senior and Disabled Residents of the Village (the "*Program*"); and
- D. The Village and Contractor desire to enter into a contract whereby the Contractor will provide nonexclusive grass cutting services for the Program.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Village does hereby contract, promise and agree with the Contractor and the Contractor does likewise contract, promise and agree with the Village, as follows:

SECTION 1. SCOPE OF SERVICES

- A. The Contractor shall provide and perform grass cutting services and such related tasks as part of the Program (the "*Services*"). The Services shall be provided to participants in the Program. The Village shall identify the participants to the Contractor. The list of participants in the Program of which the Contractor shall provide Services may be amended at any time by the Village. The Village shall also notify the Contractor as to which of the following grass cutting

option(s) has been selected by each participant in the Program, of which such option(s) may be changed or altered at any time by the Village: (1) Basic service [includes grass cutting, blowing of hardscape, spring cleanup, and bagging of clippings in October]; (2) Edging hardscape [weed whip and edge driveway, sidewalk, patio, etc.]; (3) Bagging of grass clippings [bagging and removal of cut grass] (herein individually the “*Service Option*” and collectively the “*Service Options*”).

B. The Services shall be provided on a weekly basis starting the week of April 9, 2018 and continue through October 31, 2018. The Village may, at its direction, extend the length between services or modify the end date, as necessary.

C. The Contractor shall not apply any chemical or fertilizer to any property to which the Service is provided.

SECTION 2. FEES FOR SERVICE

The Village shall pay to the Contractor as full compensation for Services the amount of Fifteen and no/100 Dollars (\$15.00) for the Basic Service Option, Five and no/100 Dollars (\$5.00) for the Edging Hardscape Option, and Five and no/100 Dollars (\$5.00) for the Bagging of Grass Clippings Option provided by the Contractor to a Program participant; provided that the Contractor shall submit a written, detailed invoice to the Village stating all Service Options provided, the name of the participant, the address at which the Service Option was provided, and the date such Service Option was provided within thirty (30) days of performing the Service Option.

The Village shall have thirty (30) days from receipt of the invoice to review such invoice and question any charge appearing therein. Any questioned charge by the Village shall be in writing to the Contractor and made within thirty (30) days from receipt of the invoice. The Contractor shall have thirty (30) days following the receipt of such written notification by the Village to provide appropriate documentation to contest any calculation contained in the statement. If the results of such contest shows that any amount paid to the Contractor was less or more than an amount paid, either the Village shall pay to the Contractor the balance of such amount within thirty (30) days of the completion of such contest, or the Contractor shall pay to the Village the amount of any overpayment within thirty (30) days of the completion of such contest, whichever is applicable. In the event that no contest is initiated as set forth above, such payment shall be deemed correct and not subject to contest by the Contractor thereafter.

The Contractor covenants and agrees not to receive, expect or accrue any other form of compensation for the Services for any other services, cost, fee or expense that is direct or indirectly incurred or expended by the Contractor in the performance of the Services, unless such form of compensation is separately and expressly permitted in writing by the Parties, nor further claim entitlement to any such additional form of compensation or benefit not specified herein.

SECTION 3. INSURANCE; HOLD HARMLESS; INDEMNIFICATION

A. Prior to providing any Services, the Contractor shall provide the Village with a Certificate of Insurance for general and comprehensive liability, automobile insurance and excess liability and umbrella insurance in an amount not less than One Million Dollars (\$1,000,000.00), per occurrence, unless such additional coverage is required by law or recommended by industry standard, and as designating the Village as an additional insured party with all the rights of a primary insured. Said insurance shall remain in place during the term of this Agreement. Failure by the Contractor, at any point in time to maintain said insurance coverage or to maintain such under insurance coverage shall not relieve the Contractor of any and all indemnifications, representations, warranties and covenants herein contained. The Contractor expressly understands and agrees that any insurance protection furnished by the Contractor hereunder shall in no way limit its responsibility to indemnify and hold harmless the Village pursuant to this Agreement.

B. In the event a claim is made against the Village, its officers, officials, agents, attorneys, representatives and employees or any of them, or if the Village, its officers, officials, agents, attorneys, representatives and employees or any of them, is made a party in any proceeding arising out of or in connection with this Agreement or the Services, or any conduct or work performed by the Contractor, or any of its employees, staff or representatives, Contractor shall indemnify, defend and hold the Village, its officers, officials, agents, attorneys, representatives and employees harmless from and against all claims, liabilities, losses, taxes, judgments, costs, fines, fees, including expenses and reasonable attorney's fees, in connection therewith, in excess of the insurance described above and available for use by the Village and actually received. Any such indemnified person may obtain separate counsel to participate in the defense thereof. The Village and its officer, officials, agents, attorneys, representatives and employees shall cooperate in the defense of such proceedings and be available for any litigation related appearances which may be required. Further, the Contractor shall be entitled to settle any and all claims for money, in such amounts and upon such terms as to payment as it may deem appropriate, without the prior approval or consent of the Village, its officers, officials, agents, attorneys, representatives and employees as the case may be, provided the Village, its officers, officials, agents, attorneys, representatives and employees as the case may be shall not be required to contribute to such settlement. To the extent permissible by law, the Contractor waives any limits to the amount of its obligations to indemnify, defend or contribute to any sums due under any indemnification claim, including any claim by any employee or representative of the Contractor that may be subject to the Workers Compensation Act, 820 ILCS 305/1 *et seq.*, or any other related law or judicial decision.

SECTION 4. RIGHTS OF TERMINATION

The Village and Contractor covenant and agree that the Village shall have the right to terminate this Agreement, in its absolute right, after five (5) days written notice to the Contractor. The Village and Contractor further covenant and agree that the Contractor shall have the right to terminate this Agreement, in its absolute right, after ten (10) days written notice to the Village.

SECTION 5. GOVERNING LAW

This Agreement shall be governed in all respects by the laws of the State of Illinois. Venue for any and all dispute, claim or litigation arising in connection with this Agreement shall be in the Circuit Court of DuPage County, Illinois, and the Parties expressly agrees to submit to such jurisdiction. The Parties further agree to waive their respective rights to a trial by jury.

SECTION 6. RECORDS

The Contractor covenants and agrees to hold all information, records and documents provided by the Village to the Contractor, and any matter relating to any of the foregoing as confidential property of the Village unless said release is required to accomplish the Services. The Contractor covenants and agrees that any work product, materials, documents, records or files undertaken on behalf of the Village, as part of the Services, shall at all times be the sole and exclusive property of the Village, without compensation or any other form of consideration required by the Village to the Contractor and shall provide said on the termination of this Agreement or at any other time requested by the Village.

SECTION 7. GENERAL

A. NO OTHER AGREEMENTS OR REPRESENTATIONS. This Agreement incorporates all agreements and understandings of the Parties as of the date of its execution and each party acknowledges that no representation or warranties have been made which have not been set forth herein.

B. AMENDMENTS AND MODIFICATIONS. No amendments, changes, modifications, alterations, or waivers of any provision of this Agreement shall be valid unless made in writing and signed by the Parties hereto.

C. SUCCESSORS AND ASSIGNEES. This Agreement, or any part of its rights or obligations, shall not be assigned or transferred under any circumstances.

D. SEVERABILITY. If any section, subsection, term or provision of this Agreement or the application thereof shall be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement will not be affected thereby.

E. JOINT AND COLLECTIVE WORK PRODUCT. The language used in this Agreement will be deemed to be chosen by the Parties to express their mutual intent and shall not be construed against the Village, as the otherwise purported drafter of same, by any court of competent jurisdiction.

F. LANGUAGE AND PARAGRAPH HEADINGS. Any headings of this Agreement are for convenience of reference only and do not modify, define or limit the provisions thereof. Words importing the singular number shall include the plural number and vice versa, unless the

context shall otherwise indicate.

G. REMEDY. The Contractor hereby covenants and agrees that no recourse or remedy under or upon any obligation contained herein or for any claim in law or equity shall be had personally against Village officials, officers, employees, agents, attorneys and representatives in any amount and no liability, right or claim at law or in equity shall attach to or shall be incurred by them in any amount and any and all such rights or claims are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village. The sole remedies of the Contractor for any breach of this Agreement are specific performance, mandamus and quo warranto. Without limiting the generality of the foregoing, the Contractor hereby covenants and agrees that in the event any legal proceedings against the Village are instituted in no event shall any judgment for monetary damages or award be entered personally against Village officials, officers, employees, agents, attorneys and representatives and, if the Contractor secures a judgment in its favor, the court having jurisdiction thereof shall determine that none of the expenses of such legal proceedings incurred by the Contractor, including, but not limited to, court cost, attorneys' fees and witness' fees shall be paid by the Village.

H. REPRESENTATIONS. The Contractor covenants and agrees to the Village that no action or proceedings by or before any court, governmental body, commission, board or any other administrative agency pending, threatened or affecting the Contractor which would impair its ability to perform the Services. The Contractor represents and warrants that it is duly organized, validly existing and in good standing under the laws of the State of Illinois and that it has the right, power and authority to enter into, execute, deliver and perform this Agreement.

I. COUNTERPARTS. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Facsimile signatures shall be sufficient unless an original signature is required by a party.

J. NO JOINT VENTURE, AGENCY OR PARTNERSHIP. Nothing contained herein shall be deemed or construed by the Parties hereto, nor by any third party, as creating the relationship of principal and agent or partnership or fiduciaries or of a joint venture between the Parties hereto, it being understood and agreed that not any other provision, condition, obligation or benefit contained herein, nor any acts of the Parties hereto, shall be deemed to create any relationship between the Parties hereto.

K. NO THIRD PARTY BENEFICIARIES. Every provision, condition, obligation or benefit of this Agreement or the application or interpretation thereof shall be intended solely for the Parties hereto and no third party is an intended or implied beneficiary of this Agreement nor is entitled to enforce any provisions hereof.

L. NOTICE. Any notice, demand, request, waiver or other communication to be given by one party to the other party shall be in writing and shall be given by personal service, delivery by overnight mail delivery service, or by mailing in the United States Mail, by certified mail,

postage prepaid, return receipt requested, addressed to the parties at their respective addresses as set forth below. Any such notice shall be deemed to have been given: 1) upon delivery, if personally delivered with an original sent by United States certified mail, postage prepaid on the same date; 2) one day after placement with an overnight mail delivery service; 3) or, if by certified United States Mail, postage prepaid, return receipt requested, two (2) days after placing such in the mail, as follows:

If to Village: Village of Bensenville
Department of Public Works
717 E. Jefferson Street
Bensenville, Illinois 60106
Attn: Joe Caracci

If to Contractor: Green Horizon Landscaping, LLC
960 N. Lombard Road
Lombard, IL 60148
Attn: Mike Carrasquillo

M. CERTIFICATION. The Contractor hereby certifies that the Contractor, its shareholders holding more than five percent (5%) of the outstanding shares of the Contractor, its officers and directors are: (1) Not delinquent in payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1; (2) Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4); (3) Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1. The Contractor further represents and warrants to the Village that as a condition of this Agreement with the Village: (1) The Contractor maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*); (2) The Contractor provides equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*); and (3) The Contractor is in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy.

N. PREVAILING WAGE. Pursuant to the Illinois Prevailing Wage Act, the Contractor agrees to comply with the requirements of 820 ILCS 130/5 *et seq.*, with reference to prevailing rates of wages, if applicable. The Contractor certifies that the wages paid to its employees are not less than the prevailing rate of wages as determined by the Village or the Illinois Department of Labor and shall be paid to all laborers, workers and mechanics performing work under this Agreement and in accordance with the Act, if applicable.

O. LAWS AND REGULATIONS. Contractor, its employees and representatives, shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations, federal state, county and municipal, particularly those relating to wages, hours and working conditions, inspections required by any governmental authority for any part of the Services contemplated or performed.

P. SURVIVORSHIP OF REPRESENTATIONS AND WARRANTIES; INSURANCE; HOLD HARMLESS AND INDEMNIFICATION; REMEDY. The indemnifications, representations, warranties, remedies, covenants and agreements contained herein shall survive the termination or expiration of this Agreement and it is hereby understood and agreed between the Parties that said shall not cease to be in full force and effect upon the termination or expiration of this Agreement but shall survive and be contractually enforceable between the Parties hereto, their grantees, nominees, successors in interest, assignees, heirs, executors or lessors, at all times for a period of five (5) years from the date of termination or expiration of this Agreement.

SECTION 8. EFFECTIVE DATE

The Effective Date of this Agreement shall be the date on which the last party executes this Agreement (the "*Effective Date*"). Failure by the Contractor to execute and return this Agreement to the Village within thirty (30) days of the date of its execution by the Village shall automatically void this Agreement and shall result in the immediate termination and cancellation of any obligation of the Parties under this Agreement in its entirety, with no notice to the Parties required to effectuate this provision.

SECTION 9. TERM

The term of this Agreement shall commence as of the Effective Date of this Agreement and expire upon the first to occur: (1) the early termination of this Agreement by any party pursuant to the terms of this Agreement; or (2) at 12:01 a.m. Central Standard Time on the 30th day of November 2018.

(Intentionally Left Blank)

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the dates specified below in Bensenville, DuPage and Cook Counties, Illinois.

EXECUTED this _____ day of _____, 2018.

Village of Bensenville, DuPage and Cook Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

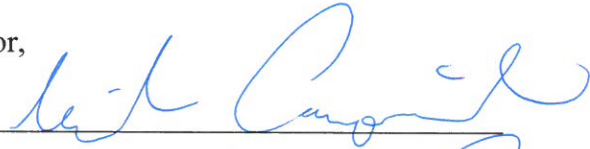
Village Clerk

EXECUTED this 8 day of 3 2018.

Contractor,

By:

Its:


GREEN HORIZON PRESIDENT

By: _____

Its: _____

TYPE:Resolution**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**March 13, 2018**DESCRIPTION:**

Resolution Authorizing the Execution of a Purchase Order with West Side Tractor Sales for the Repair of a 2014 John Deere 410TK Backhoe (#267) in the Not-to-Exceed Amount of \$25,000

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

	<i>Financially Sound Village</i>		<i>Enrich the lives of Residents</i>
<i>X</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:

Emergency Repair - Straight to Village Board

DATE:

N/A

BACKGROUND:

The Village owns and maintains two backhoes in our fleet - Vehicle #266 (2000 John Deere 410E) and Vehicle #267 (2014 John Deere 410TK). On February 20, 2018 vehicle #267 was experiencing issues. The backhoe was put out of service and transferred to West Side Tractor Sales for inspection. The backhoe was purchased at West Side in 2014 and is still under extended warranty.

Upon inspection of the vehicle, West Side informed us that water entered the machine through the transmission and rear axle. It appears that the vehicle was submerged in water which allowed water to enter through the top mounted port holes on each component. The water combined with the oil and damaged both components.

Unfortunately, as this damage was caused by user error, the repairs are not covered under our extended warranty.

KEY ISSUES:

The planned repairs will include replacing the transmission with a rebuilt one and rebuilding the rear axle. The cost of these repairs is estimated to cost \$23,818.27. We are requesting a purchase order in the amount of \$25,000 to cover any unforeseen additional costs.

West Side Tractor Sales is our local representative for John Deere equipment.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends approval of the Purchase Order.

BUDGET IMPACT:

Funds are budgeted for vehicle repairs in each Department. \$55,000 are budgeted in CY18 within the Streets Division (Account No. 11050420-542410)

ACTION REQUIRED:

Approval of the Resolution authorizing the execution of a Purchase Order with West Side Tractor Sales for the Repair of a 2014 John Deere 410TK Backhoe (#267) in the not to exceed amount of \$25,000.



ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
RES - Backhoe #267 Repair	3/6/2018	Resolution Letter
ESTIMATE - Backhoe #267 Repair	3/6/2018	Backup Material

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH WEST
END TRACTOR SALES FOR THE REPAIR OF A 2014 JOHN DEERE 410TK
BACKHOE (#267) IN THE NOT-TO-EXCEED AMOUNT OF \$25,000**

WHEREAS, the VILLAGE OF BENSENVILLE (hereinafter "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 agreements, contracts, and engagements and to undertake other acts as necessary in the exercise of its statutory powers; and

WHEREAS the Village of Bensenville owns, operates, and maintains a fleet of vehicles to perform daily activities as required, and

WHEREAS Vehicle #267, a 2014 John Deere 410TK Backhoe, was damaged and requires repair, and

WHEREAS the Village purchased the vehicle from West End Tractor Sales in 2014, and

WHEREAS the West End Tractor Sales inspected the vehicle and found that the transmission and rear axle were severely damaged, and

WHEREAS the repairs are not covered under the extended warranty, and

WHEREAS West End Tractor Sales is the local sales and repair representative in the area, and

WHEREAS the estimated cost of repair is \$23,818.27, and

WHEREAS a purchase order with West End Tractor Sales for the repair of the vehicle is requested in the amount of \$25,000 to cover any ancillary additional costs.

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 the execution of a purchase order each with West End Tractor Sales for the repair of a 2014 John Deere 410TK Backhoe in the amount of \$25,000.

SECTION THREE: The Village Manger 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, dated March 13, 2018.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

BENSENVILLE, VILLAGE
 717 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:

BENSENVILLE, VILLAGE OF
 ATTN ACCOUNTS PAYABLE
 12 SOUTH CENTER ST
 BENSENVILLE IL 60106

Branch		01 - NAPERVILLE	
Date	Time	Page	
02/27/2018	12:28:36 (O)	1	
Account No.	Phone No.	Invoice No.	
7668200312	6307668200	004131	
Ship Via		Purchase Order	
		REQUIRED	
Sales Tax License No.		Federal Exemption No.	
9997453304		366005794	
F.E.I.N. No. 36-2484344		Salesperson	
		LY	

ESTIMATE EXPIRY DATE: 05/28/2018

DESCRIPTION

***** Segment 01 *****

Stock #: 1415521 410TK BACKHOE LOADER MS #: 1T0410TKLEE259938
 Make: JD Model: 410TK
 Is to have the following work done

ttm

ADDITIONAL DESCRIPTION:

travel time and mileage to bensenville

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	7.39	7.39
	ENVIROMENTAL	3.70	3.70
	MILEAGE	162.15	162.15

Labor:	246.40
Miscellaneous:	173.24
Subtotal:	419.64

Authorization: _____

***** Segment 02 *****

field repair

ADDITIONAL DESCRIPTION:

tested machine test hyd and trans found laboring coming
 from trans area took oil samples and machine to come to the
 shop

Part#	Description	Qty	Price	Amount
AT346594	OILSCAN	2	15.75	31.50

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	10.56	10.56
	ENVIROMENTAL	5.28	5.28

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE _____ DATE _____

TERMS: Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accomodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

BENSENVILLE, VILLAGE
 717 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:

BENSENVILLE, VILLAGE OF
 ATTN ACCOUNTS PAYABLE
 12 SOUTH CENTER ST
 BENSENVILLE IL 60106

Branch		01 - NAPERVILLE	
Date	Time	Page	
02/27/2018	12:28:36 (O)	2	
Account No.	Phone No.	Invoice No.	
7668200312	6307668200	004131	
Ship Via		Purchase Order	
		REQUIRED	
Sales Tax License No.		Federal Exemption No.	
9997453304		366005794	
F.E.I.N. No. 36-2484344		Salesperson	
		LY	

ESTIMATE EXPIRY DATE: 05/28/2018

DESCRIPTION

Parts: 31.50
 Labor: 352.00
 Miscellaneous: 15.84
 Subtotal: 399.34

Authorization: _____

***** Segment 03 *****

transmission

ADDITIONAL DESCRIPTION:

tested trans found pressure to be erratic.
 drained trans oil found to mixed with water. removed
 filter and cut open found lots of clutch material, and some
 metal. with the trans noise and material a complete trans
 replacement is required also flush cooling lines and
 replace cooler.

Part#	Description	Qty	Price	Amount
F37030250	O-RING	1	7.44	7.44
R124347	Washer	1	5.36	5.36
24M7239	WASHER	1	.97	.97
19M7935	CAP SCREW	1	3.40	3.40
AT349069	OIL COOLER	1	403.04	403.04
U46457	O-RING	1	5.26	5.26
T113128	CAP SCREW	4	1.69	6.76
R29463	O RING	1	5.63	5.63
T113128	CAP SCREW	4	1.69	6.76
T240264	SCREW	4	4.25	17.00
PG203718	Transmission	1	13601.88	13601.88
CORE	PG203718	1-	2000.00	2000.00-
TY22028	HY-GARD TM	7	14.00	98.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	131.18	131.18
	ENVIROMENTAL	65.59	65.59

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE _____ DATE _____

TERMS: Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accomodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

BENSENVILLE, VILLAGE
 717 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:

BENSENVILLE, VILLAGE OF
 ATTN ACCOUNTS PAYABLE
 12 SOUTH CENTER ST
 BENSENVILLE IL 60106

Branch		01 - NAPERVILLE	
Date	Time	Page	
02/27/2018	12:28:36 (O)	3	
Account No.	Phone No.	Invoice No.	
7668200312	6307668200	004131	
Ship Via		Purchase Order	
		REQUIRED	
Sales Tax License No.		Federal Exemption No.	
9997453304		366005794	
F.E.I.N. No. 36-2484344		Salesperson	
		LY	

ESTIMATE EXPIRY DATE: 05/28/2018

DESCRIPTION

Parts: 12161.50
 Labor: 4372.50
 Miscellaneous: 196.77
 Subtotal: 16730.77

Authorization: _____

***** Segment 04 *****

rear axle

ADDITIONAL DESCRIPTION:

while finding water in trans inspected oil in the rear axle
 and found also contaminated with water.
 remove rear axle disassemble replace brakes and diff lock
 clutches install new seals and reassemble

Part#	Description	Qty	Price	Amount
H81744	O-RING	2	1.75	3.50
AT339059	Brake Disk	3	129.22	387.66
T281430	Disk	1	295.10	295.10
AT339543	Brake Disk	3	129.22	387.66
T218483	Back-Up Ring	2	67.72	135.44
T218485	Seal	2	66.76	133.52
T159402	SEAL	2	60.48	120.96
T159403	BACK-UP RI	2	64.99	129.98
14M7277	NUT	8	4.09	32.72
19M9749	CAP SCREW	8	20.37	162.96
T159373	O-RING	8	3.56	28.48
T218785	SEAL	4	8.85	35.40
T218785	SEAL	2	8.85	17.70
T258097	Seal	1	28.39	28.39
T258096	Seal	1	31.79	31.79
T280913	O-Ring	1	19.21	19.21
T280912	O-Ring	1	10.19	10.19
T218785	SEAL	1	8.85	8.85
T159487	O-RING	2	2.23	4.46
T218478	Seal	1	147.47	147.47

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE _____ DATE _____

TERMS: Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accommodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

BENSENVILLE, VILLAGE
 717 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:

BENSENVILLE, VILLAGE OF
 ATTN ACCOUNTS PAYABLE
 12 SOUTH CENTER ST
 BENSENVILLE IL 60106

Branch 01 - NAPERVILLE		
Date 02/27/2018	Time 12:28:36 (O)	Page 4
Account No. 7668200312	Phone No. 6307668200	Invoice No. 004131
Ship Via		Purchase Order REQUIRED
Sales Tax License No. 9997453304		Federal Exemption No. 366005794
F.E.I.N. No. 36-2484344		Salesperson LY

ESTIMATE EXPIRY DATE: 05/28/2018

DESCRIPTION

Part#	Description	Qty	Price	Amount
T228709	Nut	1	6.28	6.28
TY22028	HY-GARD TM	5	14.00	70.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	116.87	116.87
	ENVIROMENTAL	58.43	58.43

Authorization: _____

Parts: 2197.72
 Labor: 3895.50
 Miscellaneous: 175.30
 Subtotal: 6268.52

Parts: 14390.72
 Labor: 8866.40
 Miscellaneous: 561.15
 TOTAL: 23818.27

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE _____ DATE _____

TERMS: Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accomodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.

TYPE:Resolution**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**March 13, 2018**DESCRIPTION:**

Resolution Authorizing the Execution of a Contract with Tomas Herrera Landscaping for the Senior / Disabled Grass Cutting Program

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

DATE:

N/A

BACKGROUND:

The Village of Bensenville is establishing a Senior / Disabled Grass Cutting Program for Spring, Summer & Fall of 2018. The Program will utilize independent contractors to perform grass cutting services for our senior and disabled residents who meet the Program criteria.

KEY ISSUES:

The contract includes the terms and expectations set forth by the Program. Tomas Herrera Landscaping comes with positive recommendations and will fit the program nicely.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends an approval of a Resolution Authorizing the Execution of a Contract with Tomas Herrera Landscaping for the Senior / Disabled Grass Cutting Program.

BUDGET IMPACT:

The Senior / Disabled Grass Cutting Program will be subsidized by the Village. The program is setup to be a 50/50 cost share. The impact on the budget will depend on the number of accounts and number of cuttings for the season.

ACTION REQUIRED:

Approval of a Resolution authorizing the execution of a contract with Tomas Herrera Landscaping for the Senior / Disabled Grass Cutting Contract.

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

RES - 2018 Senior - Disabled Grass Cutting Program - Contract - Tomas Herrera Landscaping

3/7/2018

Resolution
Letter

2018 Senior Grass Cutting Program - Contract - Tomas Herrera Landscaping

3/7/2018

Backup Material

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A CONTRACT WITH TOMAS
HERRERA LANDSCAPING FOR THE SENIOR / DISABLED GRASS CUTTING
PROGRAM**

WHEREAS the VILLAGE OF BENSENVILLE (hereinafter "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 agreements, contracts, and engagements and to undertake other acts as necessary in the exercise of its statutory powers, and

WHEREAS the Village of Bensenville seeks to establish a Senior / Disabled Grass Cutting Program, and

WHEREAS the Village of Bensenville intends to hire independent contractors to provide the grass cutting services, and

WHEREAS Tomas Herrera Landscaping has submitted a signed contract to provide the necessary services for the Village of Bensenville Senior / Disabled Grass Cutting Program.

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 a contract with Tomas Herrera Landscaping for grass cutting services as part of the Senior / Disabled Grass Cutting Program.

SECTION THREE: The Village Manager 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, dated March 13, 2018.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

AN AGREEMENT TO CONTRACT FOR GRASS CUTTING SERVICES

THIS AGREEMENT (the "*Agreement*") made and entered into as of the Effective Date, as herein described, by and between the Village of Bensenville, DuPage and Cook Counties, Illinois, an Illinois municipal corporation (the "*Village*") and Tomas Herrera Landscaping, located 348 Belle Drive, Northlake IL 60164 (the "*Contractor*"). The Village and Contractor shall herein collectively be known as the "*Parties*."

WITNESSETH

IN CONSIDERATION of the mutual covenants herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree, as follows:

PRELIMINARY STATEMENTS

Among the matters of mutual inducement and agreement by the Parties which have resulted in this Agreement are the following:

A. The Village is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

B. The Contractor is in the business of providing grass cutting services; and

C. The Village requires grass cutting services as part of its 2018 Grass Cutting Program for Senior and Disabled Residents of the Village (the "*Program*"); and

D. The Village and Contractor desire to enter into a contract whereby the Contractor will provide nonexclusive grass cutting services for the Program.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Village does hereby contract, promise and agree with the Contractor and the Contractor does likewise contract, promise and agree with the Village, as follows:

SECTION 1. SCOPE OF SERVICES

A. The Contractor shall provide and perform grass cutting services and such related tasks as part of the Program (the "*Services*"). The Services shall be provided to participants in the Program. The Village shall identify the participants to the Contractor. The list of participants in the Program of which the Contractor shall provide Services may be amended at any time by the Village. The Village shall also notify the Contractor as to which of the following grass cutting

option(s) has been selected by each participant in the Program, of which such option(s) may be changed or altered at any time by the Village: (1) Basic service [includes grass cutting, blowing of hardscape, spring cleanup, and bagging of clippings in October]; (2) Edging hardscape [weed whip and edge driveway, sidewalk, patio, etc.]; (3) Bagging of grass clippings [bagging and removal of cut grass] (herein individually the "*Service Option*" and collectively the "*Service Options*").

B. The Services shall be provided on a weekly basis starting the week of April 9, 2018 and continue through October 31, 2018. The Village may, at its direction, extend the length between services or modify the end date, as necessary.

C. The Contractor shall not apply any chemical or fertilizer to any property to which the Service is provided.

SECTION 2. FEES FOR SERVICE

The Village shall pay to the Contractor as full compensation for Services the amount of Fifteen and no/100 Dollars (\$15.00) for the Basic Service Option, Five and no/100 Dollars (\$5.00) for the Edging Hardscape Option, and Five and no/100 Dollars (\$5.00) for the Bagging of Grass Clippings Option provided by the Contractor to a Program participant; provided that the Contractor shall submit a written, detailed invoice to the Village stating all Service Options provided, the name of the participant, the address at which the Service Option was provided, and the date such Service Option was provided within thirty (30) days of performing the Service Option.

The Village shall have thirty (30) days receipt of the invoice to review such invoice and question any charge appearing therein. Any questioned charge by the Village shall be in writing to the Contractor and made within thirty (30) days from receipt of the invoice. The Contractor shall have thirty (30) days following the receipt of such written notification by the Village to provide appropriate documentation to contest any calculation contained in the statement. If the results of such contest shows that any amount paid to the Contractor was less or more than an amount paid, either the Village shall pay to the Contractor the balance of such amount within thirty (30) days of the completion of such contest, or the Contractor shall pay to the Village the amount of any overpayment within thirty (30) days of the completion of such contest, whichever is applicable. In the event that no contest is initiated as set forth above, such payment shall be deemed correct and not subject to contest by the Contractor thereafter.

The Contractor covenants and agrees not to receive, expect or accrue any other form of compensation for the Services for any other services, cost, fee or expense that is direct or indirectly incurred or expended by the Contractor in the performance of the Services, unless such form of compensation is separately and expressly permitted in writing by the Parties, nor further claim entitlement to any such additional form of compensation or benefit not specified herein.

SECTION 3. INSURANCE; HOLD HARMLESS; INDEMNIFICATION

A. Prior to providing any Services, the Contractor shall provide the Village with a Certificate of Insurance for general and comprehensive liability, automobile insurance and excess liability and umbrella insurance in an amount not less than One Million Dollars (\$1,000,000.00), per occurrence, unless such additional coverage is required by law or recommended by industry standard, and as designating the Village as an additional insured party with all the rights of a primary insured. Said insurance shall remain in place during the term of this Agreement. Failure by the Contractor, at any point in time to maintain said insurance coverage or to maintain such under insurance coverage shall not relieve the Contractor of any and all indemnifications, representations, warranties and covenants herein contained. The Contractor expressly understands and agrees that any insurance protection furnished by the Contractor hereunder shall in no way limit its responsibility to indemnify and hold harmless the Village pursuant to this Agreement.

B. In the event a claim is made against the Village, its officers, officials, agents, attorneys, representatives and employees or any of them, or if the Village, its officers, officials, agents, attorneys, representatives and employees or any of them, is made a party in any proceeding arising out of or in connection with this Agreement or the Services, or any conduct or work performed by the Contractor, or any of its employees, staff or representatives, Contractor shall indemnify, defend and hold the Village, its officers, officials, agents, attorneys, representatives and employees harmless from and against all claims, liabilities, losses, taxes, judgments, costs, fines, fees, including expenses and reasonable attorney's fees, in connection therewith, in excess of the insurance described above and available for use by the Village and actually received. Any such indemnified person may obtain separate counsel to participate in the defense thereof. The Village and its officer, officials, agents, attorneys, representatives and employees shall cooperate in the defense of such proceedings and be available for any litigation related appearances which may be required. Further, the Contractor shall be entitled to settle any and all claims for money, in such amounts and upon such terms as to payment as it may deem appropriate, without the prior approval or consent of the Village, its officers, officials, agents, attorneys, representatives and employees as the case may be, provided the Village, its officers, officials, agents, attorneys, representatives and employees as the case may be shall not be required to contribute to such settlement. To the extent permissible by law, the Contractor waives any limits to the amount of its obligations to indemnify, defend or contribute to any sums due under any indemnification claim, including any claim by any employee or representative of the Contractor that may be subject to the Workers Compensation Act, 820 ILCS 305/1 *et seq.*, or any other related law or judicial decision.

SECTION 4. RIGHTS OF TERMINATION

The Village and Contractor covenant and agree that the Village shall have the right to terminate this Agreement, in its absolute right, after five (5) days written notice to the Contractor. The Village and Contractor further covenant and agree that the Contractor shall have the right to terminate this Agreement, in its absolute right, after ten (10) days written notice to the Village.

SECTION 5. GOVERNING LAW

This Agreement shall be governed in all respects by the laws of the State of Illinois. Venue for any and all dispute, claim or litigation arising in connection with this Agreement shall be in the Circuit Court of DuPage County, Illinois, and the Parties expressly agree to submit to such jurisdiction. The Parties further agree to waive their respective rights to a trial by jury.

SECTION 6. RECORDS

The Contractor covenants and agrees to hold all information, records and documents provided by the Village to the Contractor, and any matter relating to any of the foregoing as confidential property of the Village unless said release is required to accomplish the Services. The Contractor covenants and agrees that any work product, materials, documents, records or files undertaken on behalf of the Village, as part of the Services, shall at all times be the sole and exclusive property of the Village, without compensation or any other form of consideration required by the Village to the Contractor and shall provide said on the termination of this Agreement or at any other time requested by the Village.

SECTION 7. GENERAL

A. NO OTHER AGREEMENTS OR REPRESENTATIONS. This Agreement incorporates all agreements and understandings of the Parties as of the date of its execution and each party acknowledges that no representation or warranties have been made which have not been set forth herein.

B. AMENDMENTS AND MODIFICATIONS. No amendments, changes, modifications, alterations, or waivers of any provision of this Agreement shall be valid unless made in writing and signed by the Parties hereto.

C. SUCCESSORS AND ASSIGNEES. This Agreement, or any part of its rights or obligations, shall not be assigned or transferred under any circumstances.

D. SEVERABILITY. If any section, subsection, term or provision of this Agreement or the application thereof shall be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement will not be affected thereby.

E. JOINT AND COLLECTIVE WORK PRODUCT. The language used in this Agreement will be deemed to be chosen by the Parties to express their mutual intent and shall not be construed against the Village, as the otherwise purported drafter of same, by any court of competent jurisdiction.

F. LANGUAGE AND PARAGRAPH HEADINGS. Any headings of this Agreement are for convenience of reference only and do not modify, define or limit the provisions thereof. Words importing the singular number shall include the plural number and vice versa, unless the

context shall otherwise indicate.

G. REMEDY. The Contractor hereby covenants and agrees that no recourse or remedy under or upon any obligation contained herein or for any claim in law or equity shall be had personally against Village officials, officers, employees, agents, attorneys and representatives in any amount and no liability, right or claim at law or in equity shall attach to or shall be incurred by them in any amount and any and all such rights or claims are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village. The sole remedies of the Contractor for any breach of this Agreement are specific performance, mandamus and quo warranto. Without limiting the generality of the foregoing, the Contractor hereby covenants and agrees that in the event any legal proceedings against the Village are instituted in no event shall any judgement for monetary damages or award be entered personally against Village officials, officers, employees, agents, attorneys and representatives and, if the Contractor secures a judgment in its favor, the court having jurisdiction thereof shall determine that none of the expenses of such legal proceedings incurred by the Contractor, including, but not limited to, court cost, attorneys' fees and witness' fees shall be paid by the Village.

H. REPRESENTATIONS. The Contractor covenants and agrees to the Village that no action or proceedings by or before any court, governmental body, commission, board or any other administrative agency pending, threatened or affecting the Contractor which would impair its ability to perform the Services. The Contractor represents and warrants that it is duly organized, validly existing and in good standing under the laws of the State of Illinois and that it has the right, power and authority to enter into, execute, deliver and perform this Agreement.

I. COUNTERPARTS. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Facsimile signatures shall be sufficient unless an original signature is required by a party.

J. NO JOINT VENTURE, AGENCY OR PARTNERSHIP. Nothing contained herein shall be deemed or construed by the Parties hereto, nor by any third party, as creating the relationship of principal and agent or partnership or fiduciaries or of a joint venture between the Parties hereto, it being understood and agreed that not any other provision, condition, obligation or benefit contained herein, nor any acts of the Parties hereto, shall be deemed to create any relationship between the Parties hereto.

K. NO THIRD PARTY BENEFICIARIES. Every provision, condition, obligation or benefit of this Agreement or the application or interpretation thereof shall be intended solely for the Parties hereto and no third party is an intended or implied beneficiary of this Agreement nor is entitled to enforce any provisions hereof.

L. NOTICE. Any notice, demand, request, waiver or other communication to be given by one party to the other party shall be in writing and shall be given by personal service, delivery by overnight mail delivery service, or by mailing in the United States Mail, by certified mail,

postage prepaid, return receipt requested, addressed to the parties at their respective addresses as set forth below. Any such notice shall be deemed to have been given: 1) upon delivery, if personally delivered with an original sent by United States certified mail, postage prepaid on the same date; 2) one day after placement with an overnight mail delivery service; 3) or, if by certified United States Mail, postage prepaid, return receipt requested, two (2) days after placing such in the mail, as follows:

If to Village: Village of Bensenville
Department of Public Works
717 E. Jefferson Street
Bensenville, Illinois 60106
Attn: Joe Caracci

If to Contractor: Tomas Herrera Landscaping
348 Belle Drive
Northlake, IL 60164
Attn: Tomas Herrera

M. CERTIFICATION. The Contractor hereby certifies that the Contractor, its shareholders holding more than five percent (5%) of the outstanding shares of the Contractor, its officers and directors are: (1) Not delinquent in payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1; (2) Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4); (3) Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1. The Contractor further represents and warrants to the Village that as a condition of this Agreement with the Village: (1) The Contractor maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*); (2) The Contractor provides equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*); and (3) The Contractor is in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy.

N. PREVAILING WAGE. Pursuant to the Illinois Prevailing Wage Act, the Contractor agrees to comply with the requirements of 820 ILCS 130/5 *et seq.*, with reference to prevailing rates of wages, if applicable. The Contractor certifies that the wages paid to its employees are not less than the prevailing rate of wages as determined by the Village or the Illinois Department of Labor and shall be paid to all laborers, workers and mechanics performing work under this Agreement and in accordance with the Act, if applicable.

O. LAWS AND REGULATIONS. Contractor, its employees and representatives, shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations, federal state, county and municipal, particularly those relating to wages, hours and working conditions, inspections required by any governmental authority for any part of the Services contemplated or performed.

P. SURVIVORSHIP OF REPRESENTATIONS AND WARRANTIES; INSURANCE; HOLD HARMLESS AND INDEMNIFICATION; REMEDY. The indemnifications, representations, warranties, remedies, covenants and agreements contained herein shall survive the termination or expiration of this Agreement and it is hereby understood and agreed between the Parties that said shall not cease to be in full force and effect upon the termination or expiration of this Agreement but shall survive and be contractually enforceable between the Parties hereto, their grantees, nominees, successors in interest, assignees, heirs, executors or lessors, at all times for a period of five (5) years from the date of termination or expiration of this Agreement.

SECTION 8. EFFECTIVE DATE

The Effective Date of this Agreement shall be the date on which the last party executes this Agreement (the "*Effective Date*"). Failure by the Contractor to execute and return this Agreement to the Village within thirty (30) days of the date of its execution by the Village shall automatically void this Agreement and shall result in the immediate termination and cancellation of any obligation of the Parties under this Agreement in its entirety, with no notice to the Parties required to effectuate this provision.

SECTION 9. TERM

The term of this Agreement shall commence as of the Effective Date of this Agreement and expire upon the first to occur: (1) the early termination of this Agreement by any party pursuant to the terms of this Agreement; or (2) at 12:01 a.m. Central Standard Time on the 30th day of November 2018.

(Intentionally Left Blank)

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the dates specified below in Bensenville, DuPage and Cook Counties, Illinois.

EXECUTED this _____ day of _____, 2018.

Village of Bensenville, DuPage and Cook Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

Village Clerk

EXECUTED this 6 day of March 2018.

Contractor,

By: Tomas Herrera Landscaping

Its: Owner A.H.

By: _____

Its: _____