

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 June 12, 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. *May 22, 2018 Village Board Minutes*
- VI. WARRANT
 1. *Warrant report 06-12-18 18/11 \$2,930,202.73*
- VII. **CONSENTAGENDA– CONSIDERATION OF AN “OMNIBUS VOTE”**
- VIII. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration
 1. *Resolution of the Village of Bensenville, Cook and DuPage Counties, Illinois Authorizing Settlement and Entry of Agreed Dismissal Order with the Illinois State Toll Highway Authority*
 - B. Community and Economic Development – No Report
 - C. Finance – No Report
 - D. Police Department – No Report
 - E. Public Works – No Report
 - F. Recreation – No Report

IX. **REPORTS OF VILLAGE OFFICERS:**

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

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

- A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]
- B. Personnel [5 ILCS 120/2 (C) (1)]
- C. Collective Bargaining [5 ILCS 120/2 (C) (2)]
- D. Property Acquisition [5 ILCS 120/2 (C) (5)]
- E. Litigation [5 ILCS 120/2 (C) (11)]

XIII. MATTERS REFERRED FROM EXECUTIVE SESSION

- A. A Resolution Authorizing the Settlement of a Worker's Compensation Claim in the Amount of \$40,000.

XIV. ADJOURNMENT

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**June 12, 2018**DESCRIPTION:**May 22, 2018 Village Board Minutes**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

DRAFT_180522_VB

Upload Date

6/7/2018

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
May 22, 2018

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

ROLL CALL: 2. Upon roll call by Deputy Village Clerk, Corey Williamsen, the following Board Members were present:

Carmona, Franz, Jaworska, Lomax, Panicola, Perez

Absent: Village Clerk, Nancy Quinn

A quorum was present.

Staff Present: E. Summers, J. Caracci, G. Ferguson, T. Finner, F. Kosman, M. Ribando, S. Viger, C. Williamsen

PUBLIC COMMENT: **Rick Radde – Assistant Public Works Director**

Mr. Radde thanked the Village Board and Village Staff for giving him the opportunity during his time with Bensenville. Mr. Radde announced he has taken a new position with another Municipality and will miss the Village of Bensenville.

APPROVAL OF MINUTES:

3. The May 8, 2018 Village Board Meeting minutes were presented.

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

All were in favor. Motion carried.

WARRANT NO. 18/10:

4. President DeSimone presented **Warrant No. 18/10** in the amount of \$1,268,384.50.

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

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

NAYS: None

All were in favor. Motion carried.

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

All were in favor. Motion carried.

Resolution No.
R-64-2018:

Resolution Authorizing an Intergovernmental Agreement Between the Village of Bensenville and Bensenville Elementary School District #2 for a School Resource Officer. (Consent Agenda)

Resolution No.
R-65-2018:

Resolution Authorizing a Purchase Order with Dell Inc. for the Purchase up to 21 Dell Desktop and 3 Dell Laptops for the Village of Bensenville. (Consent Agenda)

Resolution No.
R-66-2018:

A Resolution Authorizing the Extension of a Licensing Agreement for Food and Beverage Service Operations Between Bella Vista Banquets and Catering and the Village of Bensenville. (Consent Agenda)

Ordinance No.
20-2018:

An Ordinance Approving a Conditional Use Permit (Recycling centers) for Leyva Recycling Inc., Located at 334 Evergreen Street. (Consent Agenda)

Resolution No.
R-67-2018:

A Resolution Supporting the Granting of a Cook County 6b Real Estate Tax Incentive for Certain Property Commonly Known as 1011 Sesame Street. (Consent Agenda)

Resolution No.
R-68-2018:

Resolution Authorizing the Approval of a Purchase Order to Core & Main for Sensus Water Meters Annual Maintenance in the Not-to-Exceed Amount of \$17,650. (Consent Agenda)

Resolution No.
R-69-2018:

Resolution Authorizing the Approval of a Purchase Order to the DuPage River Salt Creek Workgroup (DRSCW) for the 2018/2019 Annual Dues in the Amount of \$13,869. (Consent Agenda)

Resolution No.
R-70-2018:

Resolution Approving the Final Project Costs for the Green Street LAPP and the Green Street - York Road Watermain Project (IDOT Contract 63759) in the Not-to-Exceed Amount of \$2,538,901.86. (Consent Agenda)

Resolution No.
R-71-2018:

Resolution Authorizing the Final Village Participation Costs for the Construction of the Elgin O'Hare Western Access Contract I-15-4662 (E08) in the Amount of \$341,477.57. (Consent Agenda)

Resolution No.
R-72-2018:

Resolution Authorizing the Execution of a Contract with R.W. Duntelman Company for the 2018 MPI MFT Pavement Patching Program in the Amount of \$98,681.44. (Consent Agenda)

Resolution No.
R-73-2018:

Resolution Authorizing the Execution of a Contract with Superior Road Striping, Inc. for the 2018 Pavement Striping Program in the Not-to-Exceed Amount of \$20,333.94. (Consent Agenda)

Resolution No.
R-74-2018:

Resolution Authorizing the Execution of a Contract with Corrective Asphalt Materials, LLC for 2018 Pavement Preventative Maintenance Program in the Amount of \$35,751.42. (Consent Agenda)

Resolution No.
R-75-2018:

Resolution Authorizing the Purchase Order to the Illinois Environmental Protection Agency for the Annual Wastewater Treatment Plant NPDES Operating Permit in the Not-to-Exceed Amount of \$17,500. (Consent Agenda)

Motion:

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

ROLL CALL:

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-76-2018:**

6. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-76-2018** entitled a **Resolution Authorizing the Village Manager to Execute a Contract for Services and Scope of Work with ETC Institute for the Village of Bensenville.**

There were no questions from the Village Board.

Motion: Trustee Panicola made a motion to approve the Resolution as presented. Trustee Lomax seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

President DeSimone thanked all for their participation during the Spring carnival held over the weekend.

President DeSimone announced the senior grass cutting program is in full swing and senior residents are still able to join the program.

President DeSimone announced the next car seat giveaway is set for June 23rd and anyone interested can contact Village Hall for details.

**MANAGERS
REPORT:**

Village Manager, Evan Summers, thanked Assistant Public Works Director, Rick Radde, for his time served in Bensenville and wished him the best of luck in his future.

Mr. Summers announced tall grass notices are being issued for grass taller than 8". Mr. Summers asked all Residents to comply with the Village Code.

Mr. Summers announced vehicle stickers are currently on sale.

Mr. Summers announced Village Hall will be closed 5/26-5/28 in observation of Memorial Day.

Mr. Summers announced there are still positions available for part time Staff at Public Works.

VILLAGE ATTORNEY

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

**EXECUTIVE
SESSION:**

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

ADJOURNMENT:

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

All were in favor. Motion carried.

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

Nancy Quinn
Village Clerk

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

TYPE:Warrant**SUBMITTED BY:**Lei Wesolowski**DEPARTMENT:**Finance**DATE:**06-12-2018**DESCRIPTION:**Warrant report 06-12-18 18/11 \$2,930,202.73**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approve Warrant report 06-12-18 18/11 \$2,930,202.73

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

Warrant report 06-12-18 18/11 \$2,930,202.73

6/7/2018

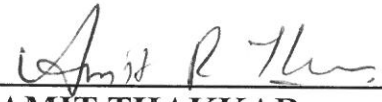
Backup Material

VILLAGE OF BENSENVILLE WARRANT 18/11

June 12, 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 June 12, 2018 hereby authorizing the Director of Finance to disburse \$2,930,202.73 the accounts indicated in the attached report.

NANCY QUINN
VILLAGE CLERK

FRANK DESIMONE
VILLAGE PRESIDENT



EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
7 LAYER SOLUTIONS INC									
1093									
2835	VOICE & MANAGED IT SERVICES	SCHAUMBURG	20181921	07/01/2018	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,167.00	0
2835	VOICE & MANAGED IT SERVICES	SCHAUMBURG	20181921	07/01/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$500.00	0
								11,667.00	
7TH HEAVEN BAND, LLC									
1246									
082218	7TH HEAVEN BAND-08/22/18	SOUTH BARR	20181701	06/20/2018	11070110-577012	CR	MUSIC IN THE PARK	\$4,000.00	0
3/27/18	7TH HEAVEN BAND LIBERTYFEST	SOUTH BARR	20181825	04/26/2018	11070110-577013	CR	LIBERTY FEST	\$6,500.00	0
								10,500.00	
A & A EQUIPMENT & SUPPLY CO.									
2691									
123873	RATCHET BINDER, TEFLON THREAD	BENSENVILLE	20181712	05/31/2018	51050540-552520	PW	WATER MAIN PARTS	\$97.83	0
123927	CATCH BASIN VH	BENSENVILLE	20181832	06/09/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$3,417.20	0
								3,515.03	
A C S ENTERPRISES INC									
505									
175910	HVAC FILTERS FOR ALL BUILDINGS	CHICAGO	20180099	06/20/2018	11050440-542110	PW	R&M BUILDING	\$1,850.00	0
								1,850.00	
AARON CHA (E)									
746									
01/16/18-05/05/18	TUITION REIMBURSEMENT	WOOD DALE	20181817	02/15/2018	11020130-521510	AD	TRAINING PROGRAMS/SESSIONS	\$1,842.63	0
								1,842.63	
ADDISON BUILDING MATERIAL CO.									
3628									
881461	GRAY PORTLAND CEMENT,STONE &	ARLINGTON H	20181753	06/16/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$155.13	0
881479	GRAY PORTLAND CEMENT,SAND & S	ARLINGTON H	20181753	06/16/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$84.14	0
881494	CONCRETE MIXER RENTAL AND DAM	ARLINGTON H	20181753	06/16/2018	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$68.29	0
								307.56	
ADVANCE AUTO									
808									
7366814108595	THERMOSTAT,WATER OUTLET,CURV	BENSENVILLE	20181809	06/20/2018	11050420-542410	PW	R & M VEHICLES	\$44.62	0
8751801735260	COMBINATION SWITCH-SQ #323	BENSENVILLE	20181722	02/16/2018	11040110-542410	PD	R&M VEHICLES	\$91.83	0
8751805938556	OIL COOLER DISCONNECT TOOL-SQ	BENSENVILLE	20181698	03/30/2018	11040110-542410	PD	R&M VEHICLES	\$8.83	0
8751806620556	BRAKE PADS/ROTORS-SQ #328	BENSENVILLE	20181697	04/06/2018	11040110-542410	PD	R&M VEHICLES	\$106.83	0
8751808630656C	CREDIT RETURN	BENSENVILLE		03/27/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$-14.71	0
8751812333639	IGNITION WIRE SET,SPARK PLUG,OIL	BENSENVILLE	20181676	06/02/2018	11070720-542310	SF	R & M EQUIPMENT	\$2.04	0
8751812333639	IGNITION WIRE SET,SPARK PLUG,OIL	BENSENVILLE	20181676	06/02/2018	11174100-542610	SF	R&M OLYMPIA	\$99.46	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
8751812926326	AIR FILTER,SPARK PLUG,IGN WIRES	BENSENVILLE	20181676	06/08/2018	11070720-542310	SF	R & M EQUIPMENT	\$1.48	0
8751812926326	AIR FILTER,SPARK PLUG,IGN WIRES	BENSENVILLE	20181676	06/08/2018	11174100-542610	SF	R&M OLYMPIA	\$72.08	0
8751812926343	OIL FILTER	BENSENVILLE	20181676	06/08/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.04	0
8751812926343	OIL FILTER	BENSENVILLE	20181676	06/08/2018	11174100-542610	SF	R&M OLYMPIA	\$1.99	0
8751813026399	COPPER TUBING KIT	BENSENVILLE	20181709	06/09/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$10.11	0
8751813026400	WHITE TRAILER CLEARANCE MARKE	BENSENVILLE	20181709	06/09/2018	11050430-542410	PW	R&M VEHICLES	\$16.16	0
8751813026416	OIL FILTER,PVC VALVE,IGN WIRES,IC	BENSENVILLE	20181676	06/09/2018	11070720-542310	SF	R & M EQUIPMENT	\$2.30	0
8751813026416	OIL FILTER,PVC VALVE,IGN WIRES,IC	BENSENVILLE	20181676	06/09/2018	11174100-542610	SF	R&M OLYMPIA	\$112.02	0
8751813026417	DISTRIBUTOR CAP,ROTOR	BENSENVILLE	20181676	06/09/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.50	0
8751813026417	DISTRIBUTOR CAP,ROTOR	BENSENVILLE	20181676	06/09/2018	11174100-542610	SF	R&M OLYMPIA	\$24.33	0
8751813026424	IGNITION WIRE SET	BENSENVILLE	20181676	06/09/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.90	0
8751813026424	IGNITION WIRE SET	BENSENVILLE	20181676	06/09/2018	11174100-542610	SF	R&M OLYMPIA	\$43.74	0
8751813126570	BRAKLEEN SPRAY,OIL FILTER	BENSENVILLE	20181676	06/10/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.27	0
8751813126570	BRAKLEEN SPRAY,OIL FILTER	BENSENVILLE	20181676	06/10/2018	11174100-542610	SF	R&M OLYMPIA	\$13.04	0
8751813173841	LUBE,FUEL FILTER	BENSENVILLE	20181709	06/10/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$17.99	0
8751813426770	WHITE TRAILER MARKER,CLEAR LIG	BENSENVILLE	20181709	06/13/2018	11050430-542410	PW	R&M VEHICLES	\$93.78	0
8751813434560	WASHER FLUID	BENSENVILLE	20181709	06/13/2018	11050110-542410	PW	R&M VEHICLES	\$6.43	0
8751813434583	SUPER GLUE	BENSENVILLE	20181709	06/13/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$0.92	0
8751813434620	TAIL LIGHT LENS	BENSENVILLE	20181709	06/13/2018	51050540-542410	PW	R&M VEHICLES	\$5.51	0
8751813526858	AIR FILTER-SQ #315	BENSENVILLE	20181721	06/14/2018	11040110-542410	PD	R&M VEHICLES	\$7.99	0
8751813534687	XL RAVEN PWDR FREE	BENSENVILLE	20181709	06/14/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$35.18	0
8751813534689	UNIVERSAL FUEL FILTER	BENSENVILLE	20181709	06/14/2018	11050420-542410	PW	R & M VEHICLES	\$4.59	0
8751813626941	LUBE	BENSENVILLE	20181709	06/15/2018	11050430-542410	PW	R&M VEHICLES	\$15.05	0
8751813626965	CREDIT RETURN	BENSENVILLE		05/16/2018	11174100-542610	PW	R&M OLYMPIA	\$-27.99	0
8751813827203	A/C CLUTCH	BENSENVILLE	20181809	06/17/2018	11050420-542410	PW	R & M VEHICLES	\$86.69	0
8751813827204	OUTER AIR ELEMENT,FUEL #254	BENSENVILLE	20181733	06/17/2018	11050430-542410	PW	R&M VEHICLES	\$57.22	0
8751814135241	THERMOSTAT GASKET	BENSENVILLE	20181809	06/20/2018	11050420-542410	PW	R & M VEHICLES	\$3.00	0
8751814235295	REFRIGERANT	BENSENVILLE	20181809	06/21/2018	11050420-542410	PW	R & M VEHICLES	\$32.89	0
8751815074172	CREDIT ON ACCOUNT	BENSENVILLE		05/30/2018	51050540-542410	FN	R&M VEHICLES	\$-167.52	0
AFLAC								809.59	
980									
MAY2018	AFLAC CONTRIBUTIONS MAY 2018	COLUMBUS	20181819	07/01/2018	11000000-214130	FN	PAYROLL DEDUCT'N-AFLAC	\$1,990.98	9005038
AFSCME								1,990.98	
3105									
051818	MVP NATL PEOPLE 5/18/18		20181685	06/17/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$16.80	9005014
6/1/18	MVP NATIONAL PEOPLE CLUB 6/1/1		20181861	07/01/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$16.80	9005032
MAY 2018	UNION DUES MAY 2018		20181686	06/21/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,731.68	9005022

FOR CHECKS DATED: 6/12/2018

Page 3 of 30

FOR CHECKS DATED: 6/12/2018									
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ALEXANDER CHEMICAL CORP.								1,765.28	
2700									
SLS10070996	R-144-17 SODIUM HYPOCHLORITE	CHICAGO	20180013	06/13/2018	51050570-554120	PW	CHEMICALS	\$751.42	0
ALEXIAN BROTHERS CORP.HEALTH S								751.42	
12656									
651403	PANLE RAPID DRUG SCREEN	CHICAGO	20181665	05/31/2018	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
651418	PANLE RAPID DRUG SCREEN	CHICAGO	20181665	05/31/2018	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
652199	PANLE RAPID DRUG SCREEN	CHICAGO	20181665	05/31/2018	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
652573	PANLE RAPID DRUG SCREEN	CHICAGO	20181665	05/31/2018	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
ALFRED G. RONAN, LTD								192.00	
1431									
JUNE 2018	PROFESSIONAL SERVICE-JAN 2018	OAK PARK	20180028	07/01/2018	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
AMERICAN ENGLISH								7,500.00	
1248									
072518	AMERICAN ENGLISH BAND-07/25/18	CHICAGO	20181702	06/20/2018	11070110-577012	CR	MUSIC IN THE PARK	\$4,000.00	0
AMERICAN MOBILE STAGING								4,000.00	
11989									
8833	LIBERTYFEST STAGE SECOND INSTA	SCHAUMBURG	20181839	03/10/2018	11070110-577013	CR	LIBERTY FEST	\$6,900.00	0
AMERICAN RESTORATION CONTRACT								6,900.00	
99									
7517-36562	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
AMERICAN WATER WORKS ASSOCIAT								70.00	
2860									
03145346	MEMBERSHIP-MAX GEIB	DALLAS	20181810	05/27/2018	51050110-521110	PW	MEMBERSHIP DUES	\$83.00	0
03145357	MEMBERSHIP-TED WRONKIEWICZ	DALLAS	20181810	05/27/2018	51050110-521110	PW	MEMBERSHIP DUES	\$83.00	0
ANDERSON PEST SOLUTIONS								166.00	
9474									
4737788	MAY PEST CONTROL SERVICE- THEA	ELMHURST	20181771	05/31/2018	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$60.62	0
4737789	MAY PEST CONTROL SERVICE-735 E	ELMHURST	20181796	05/31/2018	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$89.86	0
								150.48	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 4 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ANDREW MCCANN LAWN SPRINKLER									
12636									
IN000180211	TURN ON AND CHECK LAWN SPRINK	EAST HAZEL C	20181778	06/07/2018	11070720-542310	SF	R & M EQUIPMENT	\$530.90	0
								530.90	
APWA									
9872									
05/23/18	2018 LOADER ROADEO-RICH ZAPH	KANSAS CITY	20181814	06/22/2018	11050420-521510	PW	TRAINING PROGRAMS/SESSIONS	\$60.00	0
								60.00	
AQUALAB WATER TREATMENT, INC.									
1373									
2072	WATER TREATMENT CHEMICALS - EI	PROSPECT HI	20181790	05/31/2018	11174100-554120	SF	CHEMICALS	\$165.00	0
								165.00	
ARLINGTON SECURITY CO. LLC									
99									
8091-37448	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
ARROW FLOW CO									
99									
8160-36393	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
ARROW ROAD CONSTRUCTION CO.									
6938									
13465	UPM COLD MIX	MT PROSPEC	20181764	06/09/2018	11050420-542810	PW	R & M PAVEMENT	\$120.52	0
								120.52	
ARTHUR J. GALLAGHER RMS, INC.									
12620									
2594756	RENEWAL PREMIUM - \$1000 LIQUOR	CHICAGO	20181855	06/24/2018	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$100.00	0
								100.00	
ASG STAFFING INC									
1032									
112071	MARIO ESTRADA SALARY- REDMONI	BENSENVILLE	20181789	06/04/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$718.40	0
112244	MARIO ESTRADA SALARY- REDMONI	BENSENVILLE	20181789	06/11/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$718.40	0
								1,436.80	
ASSOCIATED TECHNICAL SERVICES									
2711									
30133	EMERGENCY LEAK LOCATE 5/17/18	VILLA PARK	20181886	06/20/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$728.00	0
								728.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
AUSTIN BANK OF CHICAGO									
1338									
051818	FEDERAL,SOCIAL SECURITY,MEDIC/		20181703	06/17/2018	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$36,064.33	9005009
051818	FEDERAL,SOCIAL SECURITY,MEDIC/		20181703	06/17/2018	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,212.34	9005009
051818	FEDERAL,SOCIAL SECURITY,MEDIC/		20181703	06/17/2018	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,072.73	9005009
5/31/18	FEDERAL W/H 6/1/18		20181871	07/01/2018	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$36,114.78	9005042
5/31/18	FEDERAL W/H 6/1/18		20181871	07/01/2018	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,644.21	9005042
5/31/18	FEDERAL W/H 6/1/18		20181871	07/01/2018	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,134.21	9005042
								147,242.60	
AVI SYSTEMS									
11667									
88553878	REPLACMENT DVD PLAYER FOR NE	MINNEAPOLIS	20181662	06/22/2018	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$399.00	0
								399.00	
AVION CONSULTANTS, LLC									
1350									
17	ON-CALL AIRPORT NOISE PROFESSI	MOUNT PROS	20181872	06/30/2018	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$600.00	0
								600.00	
BATTERY SERVICE CORPORATION									
2716									
0035092	12V MARINE STARTING	BENSENVILLE	20181561	05/03/2018	11020190-542410	AD	R&M VEHICLES	\$164.00	0
0035521	BATTERY FOR EMA TRUCK 1794	BENSENVILLE	20181561	05/16/2018	11020190-542410	AD	R&M VEHICLES	\$111.00	0
0036443	BATTERY FOR GENERATOR ON EMA	BENSENVILLE	20181561	06/03/2018	11020190-542410	AD	R&M VEHICLES	\$111.00	0
0036657	NEW BATTERY FOR SQUAD #311	BENSENVILLE	20181803	06/10/2018	11040110-542410	PD	R&M VEHICLES	\$100.95	0
								486.95	
BAXTER & WOODMAN, INCORPORATE									
2717									
0199037	PRETREATMENT ASSISTANCE	CRYSTAL LAK	20181833	06/17/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,955.83	0
								9,955.83	
BECKER ARENA PRODUCTS, INC.									
7688									
1013087	TEMPER GLASS,CRATING AND FRT	SHAKOPEE	20181793	06/08/2018	11174100-542170	SF	R&M ICE RINKS	\$616.20	0
1013087	TEMPER GLASS,CRATING AND FRT	SHAKOPEE	20181793	06/08/2018	11174100-542610	SF	R&M OLYMPIA	\$247.80	0
1013096	BOARD BRUSH,IMPELLER W/W PIUM	SHAKOPEE	20181793	06/09/2018	11174100-542170	SF	R&M ICE RINKS	\$247.80	0
1013096	BOARD BRUSH,IMPELLER W/W PIUM	SHAKOPEE	20181793	06/09/2018	11174100-542610	SF	R&M OLYMPIA	\$99.65	0
								1,211.45	
BENSENVILLE SCHOOL DIST.#2									
2721									
MAY/JUN 2018	MAY/JUN 2018 BENSENVILLE COMM	BENSENVILLE	20181834	06/10/2018	11020170-572171	AD	NEWSLETTER	\$1,468.67	0

EXPENDITURE APPROVAL LIST

Page 6 of 30

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
BENSENVILLE CHAMBER OF COMMERCE								1,468.67	
5412									
5500	GOLF OUTING SPONSORSHIP	BENSENVILLE	20181915	07/05/2018	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$1,000.00	0
5501	GOLF OUTING FOURSOME-07/10/18	BENSENVILLE	20181916	07/07/2018	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$500.00	0
BLITT & GAINES PC								1,500.00	
13021									
051818	WAGE DEDUCTION 5/18/18	WHEELING	20181695	06/17/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$364.37	9005010
6/1/18	WAGE DEDUCTION 6/1/18	WHEELING	20181869	07/01/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$350.36	9005031
BOND DICKSON & ASSOCIATES, P.C								714.73	
97									
16195	LEGAL SERVICE-LEGAL LEGISLATIVE	WHEATON	20181900	07/05/2018	11020120-533110	AD	LEGAL SERVICES	\$1,582.50	0
BP								1,582.50	
689									
672324	FUEL PURCHASE FOR DUMEG-STAFI	CHARLOTTE	20181732	06/21/2018	11040110-554110	PD	FUEL/GAS/OIL	\$153.70	9005028
BRIGHT DIRECTIONS								153.70	
683									
051818	BRIGHT DIRECTIONS WH 5/18/18	LINCOLN	20181677	06/17/2018	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9005017
6/1/18	BRIGHT DIRECTIONS COLLEGE 6/1/	LINCOLN	20181856	07/01/2018	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9005035
CANO, MARCOS								400.00	
99									
7977-301644	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
CARDINAL FENCE & SUPPLY INC								105.00	
12681									
290034	DOOR BOARDS	BENSENVILLE	20181779	06/15/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$350.00	0
CDW GOVERNMENT, INC.								350.00	
11480									
MVM4623	CLOUD CONTROLLER LICENSE QUO	CHICAGO	20181708	06/23/2018	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$2,879.55	0
								2,879.55	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 7 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CED									
401									
1028-600859	ELECTRICAL TAPE	DES MOINES	20181729	06/08/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$87.30	0
								87.30	
CERTIFIED LABS									
9512									
3125501	CERTOP	CHICAGO	20181715	06/08/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$833.36	0
								833.36	
CHARTER ONE - CC									
648									
00142005-0518	CC STATEMENT 05/16/18-VLG MGR'	PROVIDENCE	20181845	06/15/2018	11000000-121010	AD	RECEIVABLES - GENERAL	\$39.00	9005047
00142005-0518	CC STATEMENT 05/16/18-VLG MGR'	PROVIDENCE	20181845	06/15/2018	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$195.06	9005047
00142005-0518	CC STATEMENT 05/16/18-VLG MGR'	PROVIDENCE	20181845	06/15/2018	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATION	\$51.91	9005047
00142005-0518	CC STATEMENT 05/16/18-VLG MGR'	PROVIDENCE	20181845	06/15/2018	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$43.81	9005047
00142005-0518	CC STATEMENT 05/16/18-VLG MGR'	PROVIDENCE	20181845	06/15/2018	11020190-577010	AD	SPECIAL FUNCTIONS	\$154.00	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11030110-521110	FN	MEMBERSHIP DUES	\$15.00	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11060110-521110	FN	MEMBERSHIP DUES	\$709.00	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11060110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$125.00	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11050110-532100	FN	PROFESSIONAL SERVICES	\$2.09	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	51050110-532100	FN	PROFESSIONAL SERVICES	\$0.90	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$525.16	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11050110-542410	FN	R&M VEHICLES	\$50.00	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11050490-549990	FN	OTHER CONTRACTUAL SERVICE	\$130.00	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11020110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$155.51	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$108.95	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11040110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$35.97	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11050110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$59.93	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11060110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$59.93	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	51050570-551110	FN	SMALL TOOLS & EQUIPMENTS	\$29.95	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11174100-557481	FN	ICE SHOW COSTUMES-PURCHASI	\$79.63	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11020170-572173	FN	BROADCASTING - LOCAL CHANNE	\$169.99	9005047
00206032-0516	CC STATEMENT 05/16/18-FINANCE	PROVIDENCE	20181893	06/15/2018	11020190-577010	FN	SPECIAL FUNCTIONS	\$58.33	9005047
								2,799.12	
CHICAGO LIGHT ARTILLERY CO									
824									
070418	4TH OF JULY PARADE	ELMHURST	20181902	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$400.00	0
								400.00	
CHICAGO TITLE AND TRUST COMPAN									
764									

EXPENDITURE APPROVAL LIST

Page 8 of 30

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
18066250	REAL ESTATE TAX DUPAGE	CHICAGO	20181894	06/30/2018	11070790-549990	FN	OTHER CONTRACTUAL SERVICE	\$20.00	0
CHRIST PANOS FOODS CORPORATION								20.00	
205									
427799C	FOOD AND SUPPLIES - SUNDAE'S TC	ITASCA	20181728	06/16/2018	11070790-557810	SF	FOOD ITEMS	\$81.98	0
427800	FOOD AND SUPPLIES - SUNDAE'S TC	ITASCA	20181728	06/16/2018	11070790-557810	SF	FOOD ITEMS	\$88.50	0
CINTAS CORPORATION								170.48	
13176									
40K100016	CLEANING FLOOR MATS-VLG HALL	MAYWOOD	20181844	06/20/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$151.12	0
CINTAS FIRST AID & SAFETY								151.12	
2974									
8403606771	MEDICAL CABINET SUPPLIES	IRVING	20181805	05/06/2018	11040110-542110	PD	R&M BUILDING	\$100.99	0
8403643462	MEDICAL CABINET SUPPLIES	IRVING	20181804	06/03/2018	11040110-542110	PD	R&M BUILDING	\$102.66	0
CITRON HYGIENE US CORP								203.65	
1548									
396378	AUTOFRESH FRAGRANCE PROD & S	BILLERICA	20181896	06/23/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$44.28	0
CIVITECH ENGINEERING INC								44.28	
454									
46521	R-25-18 DESIGN ENGINEERING	ITASCA	20180682	06/01/2018	31080820-596000	PW	CAPITAL CONSTRUCTION	\$2,791.86	0
46541	R-20-17 CHURCH RD TAP PHASE II	ITASCA	20180443	06/06/2018	31080810-536513	PW	ENG SVC - DESIGN	\$15,543.10	0
46544	R-19-17 IL83 CMAQ TCM PHASE I	ITASCA	20180442	06/06/2018	31080810-536513	PW	ENG SVC - DESIGN	\$12,515.29	0
COLLEGE OF DUPAGE								30,850.25	
3414									
9109	TRAINING-LUSTRO-05/11/18	GLEN ELLYN	20181600	06/20/2018	11040110-521510	PD	TRAINING PROGRAMS/SESSIONS	\$75.00	0
COMCAST								75.00	
12216									
0003318-0618	SERVICE FROM 05/05-06/04/18-735 E	SOUTHEASTE	20180001	05/31/2018	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$189.85	0
0298761-0518	SERVICE FROM 5/12-6/11/18-345 GRE	SOUTHEASTE	20181691	06/08/2018	11040341-577121	PD	TEEN CENTER	\$104.85	9005018
0408014-0618	SERVICE FROM 05/30-06/29/18-545 JC	SOUTHEASTE	20180002	06/22/2018	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$54.90	0
0421918-0618	SERVICE FROM 5/12-6/11/18-345 GRE	SOUTHEASTE	20181691	06/04/2018	11020180-541310	PD	COMMUNICATION-PHONES (WIRE	\$244.85	9005018
0421918-0618	SERVICE FROM 5/12-6/11/18-345 GRE	SOUTHEASTE	20181691	06/04/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$195.89	9005018
0546086-0618	SERVICE FROM 05/24-06/23/18-1025 F	SOUTHEASTE	20181854	06/19/2018	11040341-574415	PD	POLICE NEIGHBORHOOD CENTER	\$90.90	0

FOR CHECKS DATED: 6/12/2018

Page 9 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
COMMONWEALTH EDISON								881.24	
2668									
4066109004-0518	SERVICE FROM 04/18-05/17/18-LED 1	CAROL STRE/	20181831	06/16/2018	11050420-541370	PW	ELECTRICITY	\$4,742.18	0
CONNER, KEVIN								4,742.18	
1375									
062018	ARRA BAND - MIP-06/20/18	DOWNERS GF	20181704	06/20/2018	11070110-577012	CR	MUSIC IN THE PARK	\$3,000.00	0
CONSTELLATION ENERGY SERVICES-								3,000.00	
13016									
3355640000-0418	SERVICE FROM 04/01-04/30/18L-545 J	CAROL STRE/	20181842	06/07/2018	11174100-541370	SF	ELECTRICITY	\$2,830.21	0
6561640000-0418	SERVICE FROM 04/01-04/30/18-735 E	CAROL STRE/	20181842	06/07/2018	11174100-541370	SF	ELECTRICITY	\$1,483.45	0
763434-13-0418	SERVICE FROM 03/29-04/27/18-735 E.	CAROL STRE/	20181841	05/29/2018	11174100-541370	SF	ELECTRICITY	\$14,558.61	0
763464-0-0418	SERVICE FROM 03/30-04/30/18-649 S	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$79.26	0
763464-1-0418	SERVICE FROM 03/29-04/27/18-981 S	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$56.55	0
763464-11-0418	SERVICE FROM 03/30-04/30/18-1047 V	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$53.65	0
763464-12-0418	SERVICE FROM 03/30-04/30/18-482 P	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$48.02	0
763464-16-0418	SERVICE FROM 03/29-04/27/18-845 T	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$103.03	0
763464-18-0418	SERVICE FROM 03/30-04/30/18-760 E	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$51.21	0
763464-20-0418	SERVICE FROM 03/29-04/27/18-833 E	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$58.44	0
763464-25-0418	SERVICE FROM 03/29-04/27/18-545 J	CAROL STRE/	20181840	05/29/2018	11174100-541370	SF	ELECTRICITY	\$6,336.55	0
763464-3-0418	SERVICE FROM 03/29-04/27/18-596 D	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$173.53	0
763464-34-0418	SERVICE FROM 03/29-04/27/18-7070 J	CAROL STRE/	20181780	05/30/2018	11070720-541370	SF	ELECTRICITY	\$32.99	0
763464-36-0418	SERVICE FROM 03/29-04/27/18-13 S C	CAROL STRE/	20181784	05/30/2018	11070720-541370	SF	ELECTRICITY	\$351.62	0
763464-37-0418	SERVICE FROM 03/29-04/27/18-15 S C	CAROL STRE/	20181785	05/30/2018	11070790-541370	SF	ELECTRICITY	\$275.59	0
763464-38-0418	SERVICE FROM 03/29-04/27/18-213 N	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$29.39	0
763464-39-0418	SERVICE FROM 03/29-04/27/18-CONT	CAROL STRE/	20181718	06/07/2018	11050420-541370	PW	ELECTRICITY	\$34.96	0
763464-4-0418	SERVICE FROM 03/29-04/27/18-111 W	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$82.06	0
763464-40-0418	SERVICE FROM 03/29-04/27/18-0W C	CAROL STRE/	20181718	06/07/2018	51050550-541370	PW	ELECTRICITY/GAS	\$138.39	0
763464-42-0418	SERVICE FROM 03/29-04/27/18-419 W	CAROL STRE/	20181718	06/07/2018	11050420-541370	PW	ELECTRICITY	\$29.08	0
763464-43-0418	SERVICE FROM 03/29-04/27/18-CONT	CAROL STRE/	20181718	06/07/2018	11050420-541370	PW	ELECTRICITY	\$154.38	0
763464-5-0418	SERVICE FROM 03/29-04/27/18-WS J	CAROL STRE/	20181843	05/29/2018	11070720-541370	SF	ELECTRICITY	\$2,647.03	0
763464-9-0418	SERVICE FROM 03/29-04/27/18-247 W	CAROL STRE/	20181718	06/07/2018	51050560-541370	PW	ELECTRICITY/GAS	\$108.27	0
COUNTY LINE FARM & PONIES								29,716.27	
1147									
5/9/18	6-PONY RIDES	ISLAND LAKE	20181820	06/08/2018	11070110-577013	CR	LIBERTY FEST	\$800.00	0
								800.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

[illegible]

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 11 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
DISCOVERY BENEFITS									
504									
APRIL 2018	COBRA BENEFITS - APRIL 2018	FARGO	20181602	06/08/2018	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9005019
								70.85	
DIVERSIFIED AUDIO GROUP INC									
471									
FINAL PAYMENT	MUSIC IN THE PARK SOUND AND LIG	ADDISON	20181901	07/07/2018	11070110-577012	CR	MUSIC IN THE PARK	\$8,550.00	0
								8,550.00	
DUKES OIL SERVICE, INC									
4793									
85724	RECLAIM WASTE OIL	BENSENVILLE	20181887	06/16/2018	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$50.00	0
								50.00	
DUPAGE CONVENTION & VISITORS BL									
11644									
3719	2018 VISITORS GUIDE ADVERTISIN	OAKBROOK	20181838	06/14/2018	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$2,100.00	0
								2,100.00	
DUPAGE COUNTY FIRE									
12384									
BADGE #133	FIRE INVEST TASK FORCE BADGE #1	WHEATON	20181692	06/21/2018	11040340-554810	PD	UNIFORMS - PURCHASE	\$90.00	0
								90.00	
DUPAGE TOPSOIL, INC.									
9538									
045964	PULVERIZED DIRT	WHEATON	20181888	06/16/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$1,400.00	0
								1,400.00	
DUPAGE WATER COMMISSION									
5295									
12145	OPERATION & MAINTENANCE COSTS	ELMHURST	20181835	05/30/2018	51050550-545520	PW	DUPG WTR COMM-WATER PURCH	\$218,946.08	9005046
								218,946.08	
EDWARD R. KIRBY & ASSOCIATES, INC									
10783									
41837	BACKGROUND CHECK	ELMHURST		06/15/2018	11010070-532100	FN	PROFESSIONAL SERVICES	\$1,586.35	0
								1,586.35	
EMPIRE RENOVATION INC									
99									
7994-31947	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ENERGENECS, INC									
900									
0036101-IN	R-6-18 2018 SCADA UPGRADE	SAUKVILLE	20180251	06/15/2018	51050550-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,240.00	0
0036101-IN	R-6-18 2018 SCADA UPGRADE	SAUKVILLE	20180251	06/15/2018	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,240.00	0
0036106-IN	SERVICE CALL	SAUKVILLE	20181882	06/17/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$125.00	0
								2,605.00	
ENGINEERING RESOURCE ASSOCIATI									
613									
130202.33	STORMWATER REVIEW	WARRENVILL	20181731	06/08/2018	33480890-532100	PW	PROFESSIONAL SERVICES	\$2,250.72	0
160315.12	R-41-1 SILVER CREEK WILLOW CREE	WARRENVILL	20180447	06/08/2018	31080810-596000	PW	CAPITAL CONSTRUCTION	\$5,031.33	0
								7,282.05	
ENTERTAINMENT STUDIOS MOTION P									
1427									
CHAPPAQUIDDICK	MOVIE RENTAL FEE "CHAPPAQUIDDICK	LOS ANGELES	20181741	06/16/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$181.54	0
								181.54	
ETS INTELLIGENCE, LLC									
809									
18060006	BACKGROUND SCREENING SERVICE	SCHAUMBURG	20181919	07/04/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$455.00	0
								455.00	
EVAN K SUMMERS									
1266									
051818	REIMB-BIG ADMIN BREAKFAST	BENSENVILLE		06/17/2018	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$44.24	0
								44.24	
EXCEL SCREEN PRINTING AND EMBR									
1205									
000744	TWO CHEFS MUSIC IN THE PARK SH	SCHILLER PAI	20181711	06/01/2018	11070110-577012	CR	MUSIC IN THE PARK	\$1,183.47	0
001716	GREEN STREET GRILLE MUSIC IN T	SCHILLER PAI	20181822	06/21/2018	11070110-577012	CR	MUSIC IN THE PARK	\$1,060.57	0
								2,244.04	
FEDERAL EXPRESS CORPORATION									
2810									
0176-18319	SHIPPING FEE - SCOREBOARD, RED	PALATINE	20181743	06/08/2018	11070720-542310	SF	R & M EQUIPMENT	\$16.41	0
								16.41	
ERAL FIXERS NFP									
13044									
08-5782	TNR PRGM FOR 1 STRAY CAT-INV #	LOMBARD	20181880	06/13/2018	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$22.00	0
08-6269	TNR PRGM FOR STRAY CATS-INV #1	LOMBARD	20181879	06/22/2018	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$22.00	0
08-6270	TNR PRGM FOR STRAY CATS-INV #1	LOMBARD	20181878	06/22/2018	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$66.00	0
								110.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 13 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
FERGUSON WATERWORKS									
10926									
4475763	PARTS TO REPAIR REDMOND PARK F	CHICAGO	20181774	06/09/2018	11070720-542310	SF	R & M EQUIPMENT	\$42.45	0
								42.45	
FERRELLGAS									
136									
1101299016	REFILL PROPANE GAS CYLINDERS-7	DENVER	20181788	06/07/2018	11174100-541385	SF	GAS-PROPANE	\$148.11	0
1101375405	REFILL PROPANE GAS CYLINDERS-7	DENVER	20181788	06/14/2018	11174100-541385	SF	GAS-PROPANE	\$79.57	0
1101449454	REFILL PROPANE GAS CYLINDERS-7	DENVER	20181788	06/21/2018	11174100-541385	SF	GAS-PROPANE	\$97.26	0
								324.94	
FOREST AWARDS & ENGRAVING									
10846									
83798	NAME PLATES	WOOD DALE	20181837	06/23/2018	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$44.50	0
								44.50	
FRANK LIVINGSTON									
1250									
08/08/18	KASHMIR BAND-05/08/18	HIGHLAND	20181672	06/15/2018	11070110-577012	CR	MUSIC IN THE PARK	\$1,800.00	0
								1,800.00	
G & K SERVICES									
10180									
6058727072	CLEANING FLOOR MATS-735 E JEFFE	MINNETONKA	20181799	05/16/2018	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$135.32	0
6058736103	CLEANING FLOOR MATS-717 E JEFFE	MINNETONKA	20180072	06/06/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
6058739094	CLEANING FLOOR MATS-545 S JOHN	MINNETONKA	20181797	06/13/2018	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$66.04	0
6058739096	CLEANING FLOOR MATS-735 E JEFFE	MINNETONKA	20181797	06/13/2018	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$73.16	0
								325.60	
GEIB INDUSTRIES									
2833									
549376-001	ADAPTERS FITTINGS	BENSENVILLE	20181744	06/09/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1.72	0
549450-001	ADAPTER	BENSENVILLE	20181713	06/10/2018	11050430-542410	PW	R&M VEHICLES	\$45.47	0
549851-001	WATER HOSE PARTS	BENSENVILLE	20181744	06/15/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$109.95	0
OA20180427001	CREDIT ON ACCOUNT	BENSENVILLE		04/27/2018	11050430-542410	PW	R&M VEHICLES	\$-19.98	0
								137.16	
GOLD MEDAL-CHICAGO									
9695									
339430	FOOD ITEMS FOR SUNDAE'S TOO	BENSENVILLE	20181772	06/16/2018	11070790-557810	SF	FOOD ITEMS	\$427.65	0
								427.65	
GRAINGER									
2841									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
9782221924	TEMPERATURE SENSOR	PALATINE	20181791	06/08/2018	11070760-542310	SF	R&M EQUIPMENT	\$14.75	0
HEATHER MICHELLE SMITH								14.75	
1401									
8-A	FACE PAINTING FOR JULY 11,18 & 25	VILLA PARK	20181660	04/14/2018	11070110-577012	AD	MUSIC IN THE PARK	\$360.00	0
8-B	FACE PAINTING FOR AUG 1,8,15 & 22	VILLA PARK	20181660	04/14/2018	11070110-577012	AD	MUSIC IN THE PARK	\$480.00	0
9	LIBERTYFEST FACE PAINTING	VILLA PARK	20181827	04/14/2018	11070110-577013	CR	LIBERTY FEST	\$350.00	0
HERSHEY CREAMERY COMPANY								1,190.00	
13115									
INVE0013027512	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20181781	06/17/2018	11070790-557810	SF	FOOD ITEMS	\$488.00	0
HINCKLEY SPRINGS								488.00	
12432									
15420489052018	BOTTLED WATER-INV #15420489052	CHICAGO	20181865	06/17/2018	11040341-577121	PD	TEEN CENTER	\$42.28	0
HINSHAW & CULBERTSON LLP								42.28	
1335									
11789961	BENSENVILLE TAX CONSORTIUM-AP	CHICAGO	20181679	06/09/2018	11020120-533110	FN	LEGAL SERVICES	\$840.00	0
HOME DEPOT CREDIT SERVICES								840.00	
7665									
0010452	CEDAR DE PICKET,SCREW,PHILLIPS	LOUISVILLE	20181765	06/10/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$24.50	0
0010452	CEDAR DE PICKET,SCREW,PHILLIPS	LOUISVILLE	20181765	06/10/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$9.97	0
0040198	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/07/2018	11070790-542310	SF	R&M EQUIPMENT	\$13.43	0
0040198	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/07/2018	11174100-542310	SF	R&M EQUIPMENT	\$26.55	0
0560640	HARDWARE SUPPLIES	LOUISVILLE	20181714	06/07/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$39.62	0
1030995	HARDWARE	LOUISVILLE	20181851	06/16/2018	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$52.44	0
1575079A	SHORT PAY ON INVOICE 1575079	LOUISVILLE	20181210	04/27/2018	11174100-542310	SF	R&M EQUIPMENT	\$30.00	0
4030472	FAUCET BRAID SUPPLY LINE,TURN A	LOUISVILLE	20181765	06/13/2018	11050440-542110	PW	R&M BUILDING	\$84.12	0
5021098	MILWAUKEE TOURCH BLADE	LOUISVILLE	20181765	06/02/2018	11050420-542410	PW	R & M VEHICLES	\$19.97	0
6574174	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/21/2018	11070790-542310	SF	R&M EQUIPMENT	\$20.61	0
6574174	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/21/2018	11174100-542310	SF	R&M EQUIPMENT	\$40.72	0
7030033	CARRIAGE BOLT	LOUISVILLE	20181765	06/10/2018	11050440-542110	PW	R&M BUILDING	\$49.65	0
7273284	HARDWARE	LOUISVILLE	20181851	06/30/2018	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$308.82	0
7574125	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/20/2018	11070790-542310	SF	R&M EQUIPMENT	\$12.88	0
7574125	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/20/2018	11174100-542310	SF	R&M EQUIPMENT	\$25.44	0
7622436	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/20/2018	11070790-542310	SF	R&M EQUIPMENT	\$30.90	0

EXPENDITURE APPROVAL LIST

Page 15 of 30

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
7622436	TOOLS AND SUPPLIES - EDGE & THE	LOUISVILLE	20181792	06/20/2018	11174100-542310	SF	R&M EQUIPMENT	\$61.07	0
8035075	TIDE LQ PODS,DUAL FOOT INFLATOF	LOUISVILLE	20181714	06/09/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$64.51	0
								915.20	
HONEY BUCKET PORTABLE TOLIETS									
1524									
59338	RENTAL OF PORTABLE RESTROOMS	ELMHURST	20181343	05/31/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$120.00	0
								120.00	
HORIZON DISTRIBUTORS INC									
1280									
S3387768.001	LAUNDRY SOAP	BELVIDERE	20181738	06/10/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$29.63	0
S3387768.001	LAUNDRY SOAP	BELVIDERE	20181738	06/10/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$77.26	0
								106.89	
HR GREEN INC									
876									
118820	R-9-17 ELGIN O'HARE PLAN REVIEW	CEDAR RAPID	20180449	06/16/2018	31080810-536513	PW	ENG SVC - DESIGN	\$9,880.15	0
								9,880.15	
HVC PLUMBING, INC									
950									
9836A-1	1015 HILLSIDE DR CITY MAIN REPLA	FOX LAKE	20181658	06/09/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$4,300.00	0
								4,300.00	
ICMA_RC RETIREMENT									
3096									
05/18/18	ICMA WH 5/18/18		20181705	06/17/2018	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$11,394.65	9005024
05/18/18	ICMA ROTH WH 5/18/18		20181684	06/17/2018	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,168.06	9005023
5/31/18	I.C.M.A. W/H 6/1/18		20181874	07/01/2018	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$11,399.70	9005040
6/1/18	ROTH 6/1/18		20181860	07/05/2018	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,168.06	9005044
								25,130.47	
IL. MUNICIPAL RETIREMENT FUND									
2882									
MAY2018	IMRF CONTRIBUTIONS MAY 2018	OAK BROOK	20181849	07/01/2018	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$66,488.23	9005037
								66,488.23	
ILLCO INC									
1039									
3416970	CYLINDER	AURORA	20181710	06/03/2018	11050440-542110	PW	R&M BUILDING	\$277.20	0
								277.20	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
051818	IL STATE PR TAX WH 5/18/18	SPRINGFIELD	20181706	06/17/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,318.73	9005008

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
104004380	IL. STATE P/R TAX W/H 6/1/18	SPRINGFIELD	20181875	07/01/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,442.61	9005039
MAY 2018	SALES TAX PAYABLE MAY 2018	SPRINGFIELD		07/01/2018	11000000-265010	FN	SALES TAX PAYABLE	\$571.00	9005029
MAY 2018	SALES TAX PAYABLE MAY 2018	SPRINGFIELD		07/01/2018	11000000-437295	FN	MISC REVENUE-REDMOND	\$-10.00	9005029
ILLINOIS DEPT. OF TRANSPORTATION								31,322.34	
12861									
121710	R-128-14 GREEN STREET LAFO	SPRINGFIELD	20180934	03/31/2018	31080810-536513	PW	ENG SVC - DESIGN	\$61,634.76	0
121710	R-128-14 GREEN STREET LAFO	SPRINGFIELD	20180934	03/31/2018	51080860-596000	PW	CAPITAL CONSTRUCTION	\$34,828.45	0
ILLINOIS PUBLIC RISK FUND								96,463.21	
1195									
45057	JULY WORKERS COMPENSATION/A	TINLEY PARK	20181821	06/10/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$28,181.00	0
51742	1/1/17-1/1/18 AUDITED WORKERS	TINLEY PARK	20181911	06/24/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$43,217.00	0
ILLINOIS STATE TOLL HIGHWAY AUTH								71,398.00	
737									
944	R-74-16 IGA 4662 ISTHA ELGIN	DOWNERS GR	20180662	06/03/2018	31080810-596000	PW	CAPITAL CONSTRUCTION	\$174,229.62	0
INTERGOVERNMENTAL RISK MANAGE								174,229.62	
4736									
IVC0010568	TRAINING-LAPORTE/GILLIGAN	WESTCHESTER	20181758	05/30/2018	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$390.00	0
INTERIOR PRODUCTIONS INC								390.00	
1541									
07/18/18	GENERATION BAND-07/18/18	BARTLETT	20181673	04/26/2018	11070110-577012	CR	MUSIC IN THE PARK	\$2,000.00	0
J.B HUNT TRANSPORT INC								2,000.00	
9									
PS15431,15369,15	REFUND PARKING TICKET			06/17/2018	11000000-444112	FN	FINES- PARKING	\$450.00	0
JAMES J BENES & ASSOC, INC								450.00	
7894									
1544.000R	R-16-17 CDBG ANNUAL RESIDENTIAL	LISLE	20180388	06/30/2017	31080810-536513	PW	ENG SVC - DESIGN	\$1,501.23	0
1563.000F	R-108-17 CDBG ANNUAL RESIDENTIAL	LISLE	20180465	05/30/2018	31080810-536510	PW	ENGINEERING SERVICES	\$522.53	0
Jeremiah Hernandez								2,023.76	
9									
6/4/18	REIMBURSED FOR LATERAL TELEVIS			07/01/2018	51050560-549990	FN	OTHER CONTRACTUAL SERVICES	\$380.00	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
JERRY K WILLIAMS JR.								380.00	
9									
1590503	MONEY RETURNED TO RESIDENT			06/30/2018	11000000-224010	FN	ESCROW-EVIDENCE/FOUND MON	\$10.73	0
JOHN NERI CONSTRUCTION CO INC								10.73	
742									
2	R-34-18 2018 WATERMAIN REPLACE	ADDISON	20181100	06/16/2018	31080860-596000	PW	CAPITAL CONSTRUCTION	\$239,688.90	0
JOHN SAKASH COMPANY, INC.								239,688.90	
4237									
389531	SYNTHETIC SLING REWEB	ELMHURST	20181757	06/14/2018	51050540-552520	PW	WATER MAIN PARTS	\$150.89	0
JORSON & CARLSON CO., INC.								150.89	
7925									
0546060	(1) ICE SCRAPER KNIFE SHARPENED	ELK GROVE V	20181794	06/07/2018	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
KROESCH, JEFFREY S								39.94	
99									
8028-30510	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
KUSTOM SIGNALS, INC								70.00	
10383									
552889	DIRECTIONAL GOLDEN EAGLE II DU/	KANSAS CITY	20181548	06/13/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$1,403.00	0
LAI, LTD								1,403.00	
457									
18-15563	MSA GASD DETECTION CALIBRATION	ROLLING MEA	20180500	06/03/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$375.00	0
LAKE CABLE LLC								375.00	
99									
7696-306096	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
LAW OFFICES OF JOHN Z TOSCAS								90.00	
12719									
051718PR	PARK/ORD HEARING	PALOS HEIGH	20181807	06/17/2018	11040110-533100	PD	LEGAL SERVICES	\$575.00	0
051718R	RED LIGHT HEARING	PALOS HEIGH	20181806	06/17/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$275.00	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 18 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
052018M/052418M	RED LIGHT MAIL-INV #052018M/05	PALOS HEIGH	20181866	06/27/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$300.00	0
								1,150.00	
LINDAHL BROTHERS INC									
338									
7601	R-143-17 SAND STONE DELIVERY	BENSENVILLE	20180005	06/14/2018	11050420-579990	PW	DISPOSAL CHARGES	\$1,600.00	0
7601	R-143-17 SAND STONE DELIVERY	BENSENVILLE	20180005	06/14/2018	51050540-579990	PW	DISPOSAL CHARGES	\$7,218.61	0
								8,818.61	
MAHER LUMBER HARDWARE									
2912									
1805-564790	WOOD	WOOD DALE	20181745	06/06/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$35.76	0
								35.76	
MAILFINANCE									
347									
N7144072	POSTAGE MACHINE LEASE-VLG HAL	SAN FRANCIS	20181724	06/13/2018	11030110-548110	FN	RENTAL & LEASE-EQUIPMENT	\$1,095.00	0
N7144072	POSTAGE MACHINE LEASE-VLG HAL	SAN FRANCIS	20181724	06/13/2018	11040110-548110	FN	RENTAL & LEASE-EQUIPMENT	\$615.00	0
								1,710.00	
MC MASTER-CARR SUPPLY COMPANY									
2917									
60443480	DEPTH LIMITING STOP COLLAR,UNC	CHICAGO	20181746	05/06/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$88.07	0
60443705	TRANSFORMER/BATTERY JUMPER F	CHICAGO	20181850	05/06/2018	11040110-542110	PD	R&M BUILDING	\$16.18	0
63129772	HEAT-SHRINK TUBING	CHICAGO	20181746	06/13/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$10.02	0
63130315	PLASTIC ROUND KNOB,SS THREADE	CHICAGO	20181746	06/13/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$18.11	0
63231592	THICK WALL PVC ELBOW,EASY FIT E	CHICAGO	20181747	06/14/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$154.98	0
								287.36	
MEDINAH SHRINERS									
825									
07/04/18	4TH OF JULY VENDOR	ADDISON	20181903	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$1,200.00	0
070418	4TH OF JULY PARADE	ADDISON	20181904	07/02/2018	11070110-577013	CR	LIBERTY FEST	\$500.00	0
52218	4TH OF JULY PARADE	ADDISON	20181905	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$500.00	0
								2,200.00	
MEL'S CAR CARE CENTER									
10199									
72821	NEW RADIATOR-#240	MELROSE PAI	20181816	06/02/2018	11050430-542410	PW	R&M VEHICLES	\$435.00	0
72934	NEW RADIATOR-#274	MELROSE PAI	20181816	06/20/2018	11050420-542410	PW	R & M VEHICLES	\$386.00	0
								821.00	
MENARDS-GLENDALE HEIGHTS									
11265									
05231	SILICONE	GLENDALE HE	20181717	06/02/2018	11050440-542110	PW	R&M BUILDING	\$15.96	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
05858	SUPPLIES	GLENDALE HI	20181775	06/15/2018	11050440-542110	PW	R&M BUILDING	\$35.50	0
05858A	PLUMBING MATERIAL FOR REDMONI	GLENDALE HI	20181891	06/15/2018	11070720-542310	SF	R & M EQUIPMENT	\$57.45	0
METROPOLITAN ALLIANCE POLICE								108.91	
8009									
MAY 2018	UNION DUES MAY 2018	BOLINGBROO	20181726	06/17/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$936.00	9005026
MIDCO INC								936.00	
1217									
325318	REPLACE 2 CAMERAS-QUOTE #3342	BURR RIDGE	20181433	06/15/2018	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$2,566.16	0
MIDWEST STREET ROD ASSN. OF ILLI								2,566.16	
966									
070418	4TH OF JULY PARADE	CHICAGO	20181907	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$600.00	0
MILLER COOPER & CO LTD								600.00	
1163									
JUNE 2018	JUNE 2018 INSURANCE PREMIUM	DEERFIELD	20181870	07/05/2018	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$135,932.71	9005043
JUNE 2018	JUNE 2018 INSURANCE PREMIUM	DEERFIELD	20181870	07/05/2018	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$969.87	9005043
JUNE 2018	JUNE 2018 INSURANCE PREMIUM	DEERFIELD	20181870	07/05/2018	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$8,644.30	9005043
MILLER INDUSTRIAL								145,546.88	
6509									
794537	VEHICLE BRUSH,SQUEEGE,STEEL H	ELK GROVE V	20181761	04/11/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$88.12	0
796068	ROPE, COUPLE FLEX, COUPLE ELBC	ELK GROVE V	20181761	04/21/2018	51050540-552520	PW	WATER MAIN PARTS	\$25.37	0
797669	TAPE,BOLT CUTTER,SCREWDRIVER,	ELK GROVE V	20181761	05/05/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$65.64	0
798326	FASTENERS	ELK GROVE V	20181761	05/10/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$6.16	0
798327	CUT OFF WHEEL	ELK GROVE V	20181761	05/10/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$13.45	0
799026	TRASH CAN	ELK GROVE V	20181761	05/16/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$21.99	0
802275	SPPLY SS 3/8	ELK GROVE V	20181761	06/09/2018	11050440-542110	PW	R&M BUILDING	\$4.49	0
802411	SQUEEGE,BATTERY,MSKG TAPE,PAI	ELK GROVE V	20181761	06/10/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$33.98	0
802411	SQUEEGE,BATTERY,MSKG TAPE,PAI	ELK GROVE V	20181761	06/10/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$37.53	0
802464	HAMMER DRILL,DRILL BIT	ELK GROVE V	20181762	06/10/2018	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$115.94	0
802635	KEYS/PAINT/SANDPAPER	ELK GROVE V	20181687	06/13/2018	11040110-542410	PD	R&M VEHICLES	\$49.04	0
802998	PVC ELBOW,PIPE STRAP,FLUE WELI	ELK GROVE V	20181762	06/15/2018	11050440-542110	PW	R&M BUILDING	\$12.09	0
803361	SPRING SNAP,SNAP QUIK RNDEYE	ELK GROVE V	20181762	06/17/2018	11050440-542110	PW	R&M BUILDING	\$9.43	0
803509	ROPE BRAD POLY,PROGRADE EARM	ELK GROVE V	20181812	06/20/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$37.78	0
803715	TOWELS SHOP BLUE	ELK GROVE V	20181812	06/21/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$16.14	0

FOR CHECKS DATED: 6/12/2018

CHECK AMOUNT	W/T/MANUAL CHECK #
-----------------	-----------------------

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
NCPERS IL IMRF									
5424									
05820618	IMRF LIFE INSURANCE- JUNE 2018	DALLAS	20181863	06/21/2018	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$144.00	0
								144.00	
NEOFUNDS BY NEOPOST									
9820									
42207250-0510	POSTAGE-05/10/18	TAMPA	20181723	06/10/2018	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$400.00	9005025
								400.00	
NEON NUTS, INC									
1124									
070418	4TH OF JULY PARADE	CRETE	20181908	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$795.00	0
								795.00	
NICOR									
2673									
0573340000-0418	SERVICE FROM 04/10-05/09/18-15 S C	CAROL STRE/	20181783	06/08/2018	11070790-541370	SF	ELECTRICITY	\$72.47	0
1817192834-0418	SERVICE FROM 04/10-05/08/18-302 W	CAROL STRE/	20181683	06/08/2018	11040341-577121	PD	TEEN CENTER	\$46.93	0
5486340000-0418	SERVICE FROM 04/10-05/08/18-9 S CE	CAROL STRE/	20181782	06/08/2018	11070790-541370	SF	ELECTRICITY	\$127.70	0
5745557955-0418	SERVICE FROM 04/10-05/04/18-302 W	CAROL STRE/	20181682	06/08/2018	11040341-577121	PD	TEEN CENTER	\$76.08	0
								323.18	
NOE MARTINEZ									
99									
7883-306948	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
NORDBY, WILLIAM A.									
1424									
070418	4TH OF JULY PARADE	ELMHURST	20181913	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$300.00	0
								300.00	
NORTHERN ILLINOIS POLICE ALARM :									
652									
12268	NIPAS MEETING/DOOLEY/REYNOLDS	WHEELING	20181696	06/09/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$54.00	0
								54.00	
ORANGE CRUSH LLC									
8756									
50122	PRIVATE SURFACE	HILLSIDE	20181813	06/06/2018	11050420-542810	PW	R & M PAVEMENT	\$188.14	0
50122	PRIVATE SURFACE	HILLSIDE	20181813	06/06/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$120.52	0
50608	PRIVATE SURFACE	HILLSIDE	20181813	06/13/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$247.02	0
51068	PRIVATE SURFACE	HILLSIDE	20181813	06/20/2018	11050420-542810	PW	R & M PAVEMENT	\$303.60	0
								859.28	

Page 20 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
803797	KEY SINGLE CUT	ELK GROVE V	20181812	06/21/2018	11050430-542811	PW	R&M ROW	\$5.97	0
								543.12	
MILTON DAN ZIGA									
1542									
06/27/18	JERSEY GIRLS BAND-06/27/18	PALATINE	20181674	04/26/2018	11070110-577012	CR	MUSIC IN THE PARK	\$1,700.00	0
								1,700.00	
MISCELLANEOUS FOR UT									
426									
248285-210821	CREDIT REFUND			06/23/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$20.53	0
								20.53	
MONTANA & WELCH LLC									
1410									
11057	LEGAL SERVICE-FEB 2018	PALOS HEIGH	20181873	06/07/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$962.50	0
11057	LEGAL SERVICE-FEB 2018	PALOS HEIGH	20181873	06/07/2018	11020120-533110	AD	LEGAL SERVICES-ZONING	\$1,750.00	0
11057	LEGAL SERVICE-FEB 2018	PALOS HEIGH	20181873	06/07/2018	11020120-533110	AD	LEGAL SERVICES-GEN'L MATTERS	\$11,189.85	0
11058	LEGAL SERVICE-MARCH 2018	PALOS HEIGH	20181847	06/07/2018	11020120-533510	AD	LEGAL SERVICES-LITIGATION	\$10,015.40	0
								23,917.75	
MONTY'S BANQUETS									
5630									
06/05/18	JUNE SENIOR LUNCHEON	BENSENVILLE	20181917	07/05/2018	11070110-577125	AD	SENIOR CITIZEN PROGRAMS	\$1,872.00	0
								1,872.00	
MOTION INDUSTRIES, INC.									
9071									
IL10-632727	PARTS TO REPAIR REDMOND PARK E	CHICAGO	20181769	05/29/2018	11070720-542310	SF	R & M EQUIPMENT	\$48.28	0
								48.28	
MR MAINTENANCE INC									
99									
7917-19049	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$45.00	0
								45.00	
MUNICIPAL SYSTEMS INC									
12974									
15264	PARK/ORD PRGM FEE-APR 2018	PALOS HTS	20181666	05/31/2018	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$4,185.00	0
								4,185.00	
NAFISCO INC									
9986									
00006154	SIGNS	ROMEOVILLE	20181815	06/03/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$96.25	0
00006194	STREET NAME SIGNS	ROMEOVILLE	20181773	06/10/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$391.80	0
								488.05	

EXPENDITURE APPROVAL LIST

Page 22 of 30

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
OTIS ELEVATOR COMPANY									
11450									
CY16402001	VLG HALL ELEVATOR INSPECTION	CHICAGO	20181777	06/06/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$375.00	0
								375.00	
PASSPORT PARKING INC									
1149									
180511-296	MOBILE PAY SERVICE-MAY 2018	CHARLOTTE	20181895	06/30/2018	11030110-540330	FN	BANK/CREDIT CARD FEES	\$136.53	0
								136.53	
PAYLOCITY									
12843									
051818	PAYROLL FEE 5/18/18	ARLINGTON H	20181693	06/17/2018	11030110-532310	FN	PAYROLL SERVICES	\$1,517.35	9005012
6/1/18	PAYROLL FEES 6/1/18	ARLINGTON H	20181867	07/01/2018	11030110-532310	FN	PAYROLL SERVICES	\$1,025.44	9005036
								2,542.79	
QUILL CORPORATION									
7023									
7195848	OFFICE SUPPLY	PHILADELPHI.	20181787	06/16/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$158.99	0
								158.99	
RAIDA, DEBRA									
99									
8089-308948	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
RAMIREZ SEALCOATING & LANDSCAP									
99									
7481-36605	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
7482-36605	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								360.00	
RANDALL INDUSTRIES									
9358									
175936	PARTS TO REPAIR REDMOND PARK (ELMHURST		20181770	05/30/2018	11070720-542310	SF	R & M EQUIPMENT	\$117.34	0
								117.34	
RAY O'HERRON CO.-OAKBROOK TERI									
11033									
1812888-IN	NEW VEST-MIRANDOLA-INV #181288	LOMBARD	20181877	04/06/2018	11040340-554810	PD	UNIFORMS - PURCHASE	\$588.74	0
								588.74	
RECORD INFORMATION SERVICES									
6435									
44459	52 WEEK ACCESS TO PUBLIC-RECOF	ELBURN	20181897	03/25/2018	11060110-532100	FN	PROFESSIONAL SERVICES	\$575.00	0

FOR CHECKS DATED: 6/12/2018

CHECK	W/T/MANUAL
AMOUNT	CHECK #

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
REPUBLIC SERVICES								575.00	
8087									
0010062-0518	REFUSE DISPOSAL FOR MAY 2018	LOUISVILLE	20181918	06/30/2018	57020580-579990	FN	DISPOSAL CHARGES	\$92,305.25	0
RICARDO LOPEZ								92,305.25	
99									
7340-306389	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
RKD CONSTRUCTION SUPPLIES & EQ								35.00	
6908									
1/408530	EXP JOINT,WOOD STAKE	NORTHLAKE	20181763	06/08/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$122.80	0
1/409180	PLANITOPX REPAIR MORTAR 50#	NORTHLAKE	20181763	06/10/2018	11050420-542810	PW	R & M PAVEMENT	\$25.65	0
RMA SUPPLY, INC								148.45	
1110									
5043830-01	GAUGE BOOT,CC 200 REFROGERAM	NILES	20181736	06/02/2018	11050440-542110	PW	R&M BUILDING	\$193.37	0
ROESCH FORD								193.37	
486									
FOCS125751	SAFETY INSPECTION #254	BENSENVILLE	20181808	06/21/2018	11050430-542410	PW	R&M VEHICLES	\$23.50	0
ROLLING VIDEO GAMES CHICAGO INC								23.50	
1270									
VOB07042018	VIDEO GAME THEATER RENTAL	GLENWOOD	20181826	04/18/2018	11070110-577013	CR	LIBERTY FEST	\$485.00	0
RON CLESEN'S ORNAMENTAL PLANT								485.00	
1426									
55845	FLOWERS FOR VLG HALL	MAPLE PARK	20181740	06/13/2018	11050430-542811	PW	R&M ROW	\$1,627.50	0
RUSH TRUCK CENTER OF ILLINOIS, IN								1,627.50	
909									
3009370588	SENSOR KIT CAM SENSOR #254	CAROL STRE/	20180588	03/07/2018	11050430-542410	PW	R&M VEHICLES	\$150.00	0
3009571365	CREDIT RETURN	CAROL STRE/		02/22/2018	11050420-542410	PW	R & M VEHICLES	\$-531.75	0
3010642127	FILTER DRIER AIR COND,HOSE AC A	CAROL STRE/	20181883	06/22/2018	11050420-542410	PW	R & M VEHICLES	\$339.70	0
3010645929	HOSE AC ASSY COMP TO COND,-#25	CAROL STRE/	20181883	06/22/2018	11050420-542410	PW	R & M VEHICLES	\$185.00	0
								142.95	

EXPENDITURE APPROVAL LIST

Page 24 of 30

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
RUSSO POWER EQUIPMENT									
8166									
4957944	CARBURETOR WW COMPRESSOR	SCHILLER PAI	20181766	06/06/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$61.75	0
								61.75	
S & G THOR CORPORATION									
1528									
3	CONSULTING SERVICE FOR MAY 201	BLOOMINGDA	20181848	07/01/2018	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$6,000.00	0
								6,000.00	
SAUL HERRERA (E)									
821									
4/20/18	SAUL HERRERA REIMBURSEMENT	CHICAGO		05/20/2018	11040110-522110	FN	EXPENSE REIMBURSEMENT	\$580.72	0
								580.72	
SELECT SIGNS & VEHICLE WRAPS									
1534									
1180428185	MUSIC IN THE PARK BANNERS	BELLWOOD	20181914	05/28/2018	11070110-577012	CR	MUSIC IN THE PARK	\$1,010.00	0
								1,010.00	
SERVICE SANITATION, INC.									
9467									
7493495	MUSIC IN THE PARK PORTABLE RES	GARY	20181654	07/12/2018	11070110-577012	CR	MUSIC IN THE PARK	\$230.00	0
7493509	LIBERTYFEST PORTABLE RESTROOM	GARY	20181836	04/11/2018	11070110-577013	CR	LIBERTY FEST	\$1,350.00	0
								1,580.00	
SITEONE LANDSCAPE SUPPLY, LLC									
1225									
85599212	GREEN STAKE,FIBRIC ANCHOR,LESC	ROSWELL	20181824	06/03/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$794.88	0
85668814	LESCO POLYPLUS,FOAM KNEELER E	ROSWELL	20181824	06/07/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$163.52	0
85668814	LESCO POLYPLUS,FOAM KNEELER E	ROSWELL	20181824	06/07/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$46.81	0
85733315	ESPOMA BIO-TONE STARTER PLUS 4	ROSWELL	20181824	06/09/2018	11050430-554120	PW	CHEMICALS	\$363.20	0
85754173	LESCO LIBERTY SEED MIX	ROSWELL	20181824	06/10/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$1,780.00	0
								3,148.41	
SMITH AND LOVELESS INC									
920									
126324	RELAY,EXPEDITE FEE & FRT	LENEXA	20181734	06/13/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$376.07	0
PS98283	PARTS	LENEXA	20181884	04/22/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$118.67	0
								494.74	
ST. AUBIN NURSERY & LANDSCAPING									
815									
13787	R-57-18 2018 TREE PURCHASE	KIRKLAND	20181478	06/03/2018	31050400-596000	PW	CAPITAL CONSTRUCTION	\$2,290.00	0
13797	R-57-18 2018 TREE PURCHASE	KIRKLAND	20181478	06/09/2018	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$11,760.00	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 25 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
STANDARD EQUIPMENT CO.								14,050.00	
4236									
P06303	#277 FILTERS	CHICAGO	20181756	06/14/2018	51050540-542410	PW	R&M VEHICLES	\$207.08	0
								207.08	
STATE DISBURSEMENT UNIT									
13020									
051818	CHILD SUPPORT 5/18/18	CAROL STRE/	20181694	06/17/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9005011
6/1/18	CHILD SUPPORT PR WH 6/1/18	CAROL STRE/	20181868	07/01/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9005030
								1,876.24	
STEPHEN RILEY (E)									
1119									
052418	REIMBURSEMENT-REPAIR SCOREBC	ELGIN	20181798	06/07/2018	11070720-542310	SF	R & M EQUIPMENT	\$314.25	0
								314.25	
STRAND ASSOCIATES INC									
526									
0138233	WWTP OPERATIONS & SCADA ASSIS	MADISON	20180684	06/11/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,913.85	0
								1,913.85	
STX FILMWORKS INC									
1162									
I FEEL PRETTY WI MOVIE RENTAL FEE "I FEEL PRETTY"	BURBANK		20181737	06/16/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$169.10	0
								169.10	
STYLE BY CARDEN EXTERIORS INC									
99									
7928-30913	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
SUBURBAN WELDING & MFG. INC									
8713									
72174	REPAIR WELD OF ALUMINUM BLEACI	FRANKLIN PAI	20181795	06/07/2018	11174100-542310	SF	R&M EQUIPMENT	\$296.51	0
72647	WELDING	FRANKLIN PAI	20181767	06/14/2018	11050420-542410	PW	R & M VEHICLES	\$56.25	0
								352.76	
TEAMSTER'S LOCAL UNION NO.700									
11633									
MAY 2018	UNION DUES MAY 2018	PARK RIDGE	20181689	06/17/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$252.00	9005013
								252.00	
TEKLAB, INC.									
1457									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
214231	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181108	06/13/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
214245	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181109	06/14/2018	51050577-543510	PW	LABORATORY TESTING	\$80.00	0
214246	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181109	06/14/2018	51050577-543510	PW	LABORATORY TESTING	\$80.00	0
214317	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181108	06/15/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
214321	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181109	06/15/2018	51050577-543510	PW	LABORATORY TESTING	\$573.45	0
214322	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181109	06/15/2018	51050577-543510	PW	LABORATORY TESTING	\$375.00	0
214323	R-37-18 WW SAMPLING & ANALYSIS-	COLLINSVILLE	20181109	06/15/2018	51050577-543510	PW	LABORATORY TESTING	\$334.50	0
214469	R-37-18 WW SAMPLING & ANALYSIS	COLLINSVILLE	20181108	06/20/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
214543	R-37-18 WW SAMPLING & ANALYSIS	COLLINSVILLE	20181108	06/22/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
								1,658.95	
TERMINAL SUPPLY CO									
10895									
23309-00	SHRINK QUICK DISCONNECT,RING TE	TROY	20181716	06/06/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$195.88	0
23328-00	SHRINK BUTT CONNECTOR,WORK L	TROY	20181716	06/06/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$48.96	0
23328-00	SHRINK BUTT CONNECTOR,WORK L	TROY	20181716	06/06/2018	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$170.88	0
								415.72	
TERRACE SUPPLY COMPANY									
3012									
70398420	MACHINE CLEANER #222	ITASCA	20181748	06/03/2018	51050570-542410	PW	R&M VEHICLES	\$13.99	0
								13.99	
THE BANK OF NEW YORK MELLON									
9765									
BENSEN14E-0618	INTEREST FOR BENSEN14E BOND-06	DALLAS	20181313	05/03/2018	41090920-716100	FN	DEBT SERVICE-INTEREST	\$20,050.00	9005027
BRNSEN13D-0618	PRINCIPAL & INTEREST GO BOND-BE	DALLAS	20181313	05/03/2018	41090920-715100	FN	DEBT SERVICE-PRINCIPAL	\$1,215,000.00	9005027
BRNSEN13D-0618	PRINCIPAL & INTEREST GO BOND-BE	DALLAS	20181313	05/03/2018	41090920-716100	FN	DEBT SERVICE-INTEREST	\$18,832.50	9005027
								1,253,882.50	
THE BREWER COMPANY									
8841									
104908	FLAGGING TAPE	MARKHAM	20181768	06/06/2018	11050430-542811	PW	R&M ROW	\$75.88	0
								75.88	
THE WARNIMONT CORPORATION									
1497									
C393531	GLUE	WOOD DALE	20181742	05/25/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$7.49	0
C395723	WASHERS,CONCRETE MIX	WOOD DALE	20181742	06/06/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$18.77	0
								26.26	
THOMPSON ELEVATOR									
3981									
18-1225	ELEVATOR PLAN REVIEWS	MT PROSPEC	20181754	06/03/2018	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$100.00	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

Page 27 of 30

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
18-1360	MAY 7 & 15, 2018 4 FAILED INSPECTI	MT PROSPEC	20181755	06/03/2018	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$200.00	0
THOMPSON RENTAL STATION, INC.								300.00	
3016									
559601-1	RENTAL OF DRAIN CLEANER-REDMC	BENSENVILLE	20181750	06/06/2018	11070720-542310	SF	R & M EQUIPMENT	\$71.50	0
559611-1	FUEL VP MIX	BENSENVILLE	20181749	06/06/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$55.60	0
560140-1	PROPANE TANK REFILL	BENSENVILLE	20181811	06/20/2018	51050540-554110	PW	FUEL/GAS/OIL	\$92.89	0
								219.99	
THOSE FUNNY LITTLE PEOPLE ENT, II									
827									
07/04/2018	PATRIOTIC SHOW COUPLE	WILLOWBROOK	20181725	06/22/2018	11070110-577013	CR	LIBERTY FEST	\$550.00	0
TRAFFIC CONTROL & PROTECTION								550.00	
5662									
92556	CAPS FOR FLAT ON ROUND	BARTLETT	20181759	06/09/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$381.60	0
								381.60	
TREASURY DIRECT									
11906									
051818	SAVINGS BONDS 5/18/18		20181690	06/17/2018	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9005021
6/1/18	SAVINGS BONDS 6/1/18		20181864	07/05/2018	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9005045
								50.00	
UMB BANK, F/B/O PLANMEMBER									
1346									
051818	PLAN MEMBER WH 5/18/18	SHAWNEE MI:	20181680	06/17/2018	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,187.31	9005016
6/1/18	PLAN MEMBER PR 6/1/18	SHAWNEE MI:	20181858	07/01/2018	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,187.31	9005034
								2,374.62	
UNDERWRITER'S SAFETY & CLAIMS									
12623									
050118-053118	UNDERWRITERS SAFETY AND CLAIM	LOUISVILLE	20181924	06/30/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$554.00	0
								554.00	
UNITED REFRIGERATION INC									
1342									
62110529-00	BROWNING COGGED BELT	DALLAS	20181739	06/01/2018	11050440-542110	PW	R&M BUILDING	\$47.18	0
62187604-00	BROWNING COGGLE BELT	DALLAS	20181739	06/06/2018	11050440-542110	PW	R&M BUILDING	\$90.80	0
62318421	HVAC PART	DALLAS	20181885	06/20/2018	11050440-542110	PW	R&M BUILDING	\$24.42	0
								162.40	
US PLUMBING & HEATING SUPPLY CC									
995									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
23787E	MATERIAL FOR SUNDAE'S TOO	ELK GROVE V	20181786	05/24/2018	11070790-542310	SF	R&M EQUIPMENT	\$407.14	0
USABLUBOOK								407.14	
6491									
567768	REAGENT SET	GURNEE	20181760	06/08/2018	51050550-554120	PW	CHEMICALS	\$238.24	0
USUF MIRZABAHROM BAHROM								238.24	
9									
6/6/18	USUF MIRZABAHROM BAHROM			07/06/2018	11000000-444113	FN	FINES - COMPLIANCE	\$200.00	0
VERIZON WIRELESS								200.00	
11240									
4420038651-0518	SERVICE FROM APR24-MAY23 12 S	LEHIGH VALLI	20181853	06/22/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$5,739.59	0
4420038652-0424	SERVICE FROM APR24-MAY23	LEHIGH VALLI	20181899	06/22/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$296.45	0
5855200141-0518	SERVICE FORM APR20-MAY19 345 E	LEHIGH VALLI	20181852	06/18/2018	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$546.45	0
VERMEER-ILLINOIS, INCORPORATED								6,582.49	
3028									
PC2854	SWITCH	AURORA	20181751	06/06/2018	11050430-542410	PW	R&M VEHICLES	\$145.18	0
VERMONT SYSTEMS, INC								145.18	
979									
57015A	RECTRAC MAY&JUNE HOSTING SER	ESSEX JUNCT	20181700	06/16/2018	11070720-531260	SF	INFO TECHNOLOGY SERVICES	\$1,094.93	0
57015A	RECTRAC MAY&JUNE HOSTING SER	ESSEX JUNCT	20181700	06/16/2018	11070760-531260	SF	INFO TECHNOLOGY SERVICES	\$1,094.93	0
57015A	RECTRAC MAY&JUNE HOSTING SER	ESSEX JUNCT	20181700	06/16/2018	11070790-531260	SF	INFO TECHNOLOGY SERVICES	\$1,094.91	0
57015A	RECTRAC MAY&JUNE HOSTING SER	ESSEX JUNCT	20181700	06/16/2018	11174100-531260	SF	INFO TECHNOLOGY SERVICES	\$1,094.93	0
VILLAGE OF BENSENVILLE								4,379.70	
3100									
051818	POLICE PENSION WH 5/18/18		20181707	06/17/2018	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$12,981.71	9005020
5/31/18	POLICE PENSION PR WH 6/1/18		20181876	07/01/2018	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$12,992.21	9005041
WAREHOUSE DIRECT INC								25,973.92	
1077									
3894697-0	(1) BOX OF REGISTER TAPE FOR CO	DES PLAINES	20181646	06/08/2018	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$129.90	0
3898565-0	OFFICE SUPPLIES	DES PLAINES	20181678	06/10/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$99.70	0
3904152-0	OFFICE SUPPLIES	DES PLAINES	20181735	06/16/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$60.15	0
3904152-0	OFFICE SUPPLIES	DES PLAINES	20181735	06/16/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$60.14	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/12/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
3904152-0	OFFICE SUPPLIES	DES PLAINES	20181735	06/16/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$62.49	0
3904152-1	OFFICE SUPPLIES	DES PLAINES	20181735	06/17/2018	11050440-542110	PW	R&M BUILDING	\$1.50	0
3904152-1	OFFICE SUPPLIES	DES PLAINES	20181735	06/17/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$1.49	0
3906082-0	OFFICE SUPPLIES	DES PLAINES	20181801	06/17/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$99.72	0
3906082-1	OFFICE SUPPLIES	DES PLAINES	20181802	06/20/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$29.86	0
C3841845-0	CREDIT FOR FREIGHT CHARGED	DES PLAINES		05/16/2018	11050440-542110	PW	R&M BUILDING	\$-43.75	0
C3866505-0	CREDIT RETURN	DES PLAINES		05/18/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$-18.21	0
WENTWORTH TIRE-BENSENVILLE								482.99	
3510									
40019905	TIRES	BENSENVILLE	20181752	06/16/2018	11050420-542410	PW	R & M VEHICLES	\$1,094.34	0
40019983	PUNCHURE REPAIR, SMALL BOOT #2	BENSENVILLE	20181752	06/20/2018	11050110-542410	PW	R&M VEHICLES	\$31.00	0
WEST GROUP								1,125.34	
8192									
838165393	MONTHLY "CLEAR" FEE-APRIL 2018	CAROL STRE/	20181688	05/31/2018	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$549.00	0
WESTBROOK STRATEGIC CONSULTAI								549.00	
1198									
JUNE2018	SCOPE OF SERVICES PERFORMED-	WESTCHESTE	20181846	07/01/2018	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
WILL COUNTY TRAIL RIDERS								3,750.00	
826									
070418	4TH OF JULY PARADE	NEW LENOX	20181906	07/07/2018	11070110-577013	CR	LIBERTY FEST	\$800.00	0
WILLIAMS, KELLY J								800.00	
99									
8052-311909	BOND REFUND			06/24/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
WISCONSIN DEPARTMENT OF REVENI								105.00	
1529									
051818	WISC STATE TAXES 5/18/18	MADISON	20181681	06/17/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$245.72	9005015
6/1/18	WISC. STATE P/R TAX W/H 6/1/18	MADISON	20181859	07/01/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$245.72	9005033
XTREME COVER BANDS LLC								491.44	
1543									
08/15/18	THE SHAGADELICS BAND-08/15/18	DES PLAINES	20181675	04/26/2018	11070110-577012	CR	MUSIC IN THE PARK	\$2,000.00	0
								2,000.00	

EXPENDITURE APPROVAL LIST

Page 30 of 30

FOR CHECKS DATED: 6/12/2018

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

CHECK TOTAL: 998,306.37

WIRE/MANUAL TOTAL: 1,931,896.36

EXPENDITURE TOTAL: 2,930,202.73

TYPE:Resolution**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's Office**DATE:**06/12/18**DESCRIPTION:**

Resolution of the Village of Bensenville, Cook and DuPage Counties, Illinois Authorizing Settlement and Entry of Agreed Dismissal Order with the Illinois State Toll Highway Authority

-
-
-

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

<input 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 checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

COMMITTEE ACTION:

N/A

DATE:**BACKGROUND:**

The Village has been working with the Tollway Authority to resolve this matter. The Authority will agree that the Village shall not forfeit its right to the easement for the multi-use path. The Authority will agree to repair or replace the multi-use path at its sole cost and expense should the path or any portion thereof, be damaged or altered in any way by the Authority or its contractors during the Project described in the Complaint. Such repairs or replacement will be sufficient to maintain the multi-use path's current length, width, and surface type.

In exchange for this agreement, the Authority requests that the Village waive notice of any hearings in the Lawsuit and consent to the entry of an appropriate order dismissing it as a party defendant, waive notice and consents to any hearing or stipulation on a Final Judgment Order, waive its right to file any motion or hearing to withdraw any funds on deposit in connection with this matter with the County Treasurer, and disclaim any interest in any such funds. Because the Village will retain its easement in the land at issue, it is unlikely that the Village would be entitled to substantial compensation.

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

Resolution

6/7/2018

Cover Memo

Agreed Order

6/7/2018

Cover Memo

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF BENSENVILLE, COOK AND DUPAGE
COUNTIES, ILLINOIS AUTHORIZING SETTLEMENT AND ENTRY OF AGREED
DISMISSAL ORDER WITH THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

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

WHEREAS, the Illinois State Toll Highway Authority (the “*Authority*”) filed an eminent domain lawsuit in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois called *Illinois State Toll Highway Authority v. Village of Bensenville, et al.*, Case No. 17 ED 005 (the “*Lawsuit*”); and

WHEREAS, the Authority filed the Lawsuit to acquire certain parcels of land pursuant to its plan to improve the Elgin O’Hare Expressway, Western Access Project; and

WHEREAS, the Village was named as a party defendant in the Lawsuit because of an easement it holds for a multi-use path which runs through a portion of the real estate which the Authority is seeking to obtain in the Lawsuit; and

WHEREAS, the Authority agrees that the Village shall not forfeit its right to the easement for the multi-use path; and

WHEREAS, the Authority agrees to repair and/or replace the multi-use path at its sole cost and expense should the path or any portion thereof, be damaged or altered in any way by the Authority or its contractors during the Project described in the Complaint. Such repairs and/or replacement will be sufficient to maintain the multi-use path’s current length, width, and surface type; and

WHEREAS, in exchange for the agreement, the Authority requests that the Village waive notice of any hearings in the Lawsuit and consent to the entry of an appropriate order dismissing it as a party defendant, waive notice and consents to any hearing or stipulation on a Final Judgment Order, waive its right to file any motion or hearing to withdraw any funds on deposit in connection with this matter with the County Treasurer, and disclaim any interest in any such funds; and

WHEREAS, the Village President and Board of Trustees of the Village of Bensenville (the “*Corporate Authorities*”) deem it advisable and in the best interest of the health, safety and welfare of the residents of the Village to resolve the matter.

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

Section 1. That the above recitals are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The *Agreed Order*, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Village Board, with such necessary changes as may be authorized by the Village President or Village Attorney, the authority thereof to constitute the approval by the Village of any and all changes or revisions therein contained.

Section 3. The officials, officers, and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Resolution and the *Agreed Order*.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 5. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 6. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

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

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: _____

Nays: _____

Absent: _____

EXHIBIT A

Agreed Order

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
DUPAGE COUNTY, ILLINOIS**

ILLINOIS STATE TOLL HIGHWAY
AUTHORITY,

Plaintiff,

v.

BENSENVILLE 1, LLC, an Illinois
Limited Liability Company; GREAT
WEST LIFE & ANNUITY INSURANCE COM-
PANY ; THE CANADA LIFE ASSURANCE
COMPANY ; CHICAGO TITLE LAND TRUST
COMPANY Successor To LaSalle Bank,
N.A., as Trustee Under Trust No.
100623-05, or its successors or
assigns by reason of Doc. R2005-
215667; GREAT LAKES PIPE LINE COM-
PANY, or its successors or assigns
by reason of Book 23 Page 586 and
Book 102 Page 252; WILLIAMS PIPE
LINE COMPANY, or its successors or
assigns by reason of Doc R95-90103 ;
AMSTED INDUSTRIES, INC. and JERROLD
V. COHEN and LESLIE S. COHEN or
their successors or assigns pursuant
to Doc. R87-73548 and R86-162834 ;
VILLAGE OF BENSENVILLE ; "UNKNOWN
OWNERS and NON-RECORD CLAIMANTS" ,
Generally,

Defendants.

Case No. 17 ED 005

Parcel: WA-1D-12-025
WA-1D-12-025TE

Condemnation

AGREED ORDER

Now comes the Defendant, **VILLAGE OF BENSENVILLE** ("Village") and hereby disclaims and waives its right to any compensation or damages that might or could be awarded concerning the real estate which is the subject matter of the complaint filed herein (and which is described in Exhibit "A"). The Village and Plaintiff, **ILLINOIS TOLL HIGHWAY AUTHORITY** ("Authority") agree that the Village shall not forfeit its right to the easement it has for a multi-use path which runs through the real estate.

The Village waives notice of any hearings herein and consents to the entry of an appropriate Order dismissing it as a party defendant herein and further waives notice and consents to any hearing or stipulation on a Final Judgment Order herein or for any motion or hearing to withdraw any funds on deposit in connection with this matter with the County Treasurer, thereby disclaiming any interest in any such funds and consenting to the entry of any such orders instanter.

The Authority agrees to repair and/or replace the multi-use path at its sole cost and expense should the path or any portion thereof, be damaged or altered in any way by the Authority or its contractors during the Project described in the Complaint. Such repairs and/or replacement will be sufficient to maintain the multi-use path's current length, width, and surface type.

IT IS HEREBY ORDERED that Defendant Village of Bensenville is dismissed without prejudice.

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY, Plaintiff

VILLAGE OF BENSENVILLE, Defendant

By: _____

By: _____

Its: _____

Its: _____

Date

Date

Law Offices of Francis J. Bongiovanni
108 Bokelman Street
Roselle, IL 60172
(630) 295-8555
Attorney for Illinois State Toll
Highway Authority

Montana & Welch, LLC
11950 S. Harlem Ave., Suite 102
Palos Heights, IL 60463
(708) 448-7005
Attorney for the Village of Bensenville

Enter :

Judge: _____

Date: _____

TYPE:Resolution**SUBMITTED BY:**Gary Ferguson**DEPARTMENT:**Risk Management**DATE:**June 12, 2018**DESCRIPTION:**A Resolution Authorizing the Settlement of a Worker's Compensation Claim in the Amount of \$40,000.**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:**

N/A.

DATE:

N/A.

BACKGROUND:

A Worker's Compensation claim was filed against the Village by a former employee in the year 2010. It was litigated up until now and our Worker's compensation advisers have negotiated the claim on our behalf and have recommended settling the same for \$40,000. Previously, the matter was discussed in the executive session and authority was given to settle the claim for the given amount. The same action is being approved by the Board with this resolution.

KEY ISSUES:

- a) A worker's comp. claim was filed against the Village by a former employee.
- b) The claim was litigated up until now and was negotiated on our behalf by Power & Cronin Ltd.
- c) The claim belongs to the period when we were self insured for the worker's comp. claim.
- d) The claim will be paid from the Worker's compensation claim reserve.

ALTERNATIVES:

At the discretion of the Board.

RECOMMENDATION:

Staff recommends the approval of the resolution approving the worker's compensation claim settlement in the amount of \$40,000.

BUDGET IMPACT:

\$40,000 will be paid from the worker's compensation claim reserve.

ACTION REQUIRED:

Approve the Resolution or at the discretion of the Village Board.

ATTACHMENTS:**Description**

Resolution

Upload Date

6/6/2018

Type

Resolution Letter

RESOLUTION NO: _____

**A RESOLUTION AUTHORIZING THE SETTLEMENT OF A WORKERS
COMPENSATION CLAIMS**

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, individual claims for workers compensation was filed against the VILLAGE by Joe Muniz claim number 10WC35497; and

WHEREAS, on the recommendation of staff and claims advisors, the Village has determined it is reasonable and necessary to settle the claims referenced herein in the amount of \$40,000.

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

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

SECTION TWO: The Resolution herewith is approving and authorizing the settlement of worker's compensation claim # 10WC35497 in the amount of \$40,000.

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

PASS ED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this _____ day of June 2018.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: _____

Nays: _____

Absent: _____