

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



Village of Bensenville, Illinois VILLAGE BOARD BOARD OF TRUSTEES MEETING AGENDA 6:30 PM August 14, 2018

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC HEARING/PRESENTATION
 1. *Public Hearing for a proposed Annexation Agreement between the Bensenville Park District and the Village of Bensenville for the White Pines Golf Course and Pines Park*
- V. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- VI. APPROVAL OF MINUTES
 1. *July 17, 2018 Village Board Minutes*
- VII. WARRANT
 1. *Warrant report 08-14-18 18/14 \$2,899,578.81*
- VIII. CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”
- IX. REPORTS OF VILLAGE DEPARTMENTS
 - A. Administration – No Report
 - B. Community and Economic Development
 1. *An Ordinance Approving an Annexation Agreement between the Bensenville Park District and the Village of Bensenville for the White Pines Golf Course and Pines Park*
 2. *An Ordinance Annexing the White Pines Golf Course to the Village of Bensenville*
 - C. Finance – No Report
 - D. Police Department
 1. *An Ordinance Amending Title 3, Chapter 3, Section 5 of the Bensenville Village*

Code to Reduce the Number of Class E-1 Liquor Licenses Outstanding at Any One Time from Twelve (12) to Eleven (11).

2. *An Ordinance Amending Title 3 of the Bensenville Village Code to Provide for a Class K Liquor License for the Sale of Liquor, Beer and Wine on the Premises of a Golf Course*

E. Public Works

1. *Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending the Bensenville Village Code to Provide for Regulations of and Application for Small Wireless Facilities*

F. Recreation – No Report

X. **REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

B. VILLAGE MANAGER'S REPORT:

1. *Appointment of Detective Michael T. Ptak to the Rank of Sergeant*

C. VILLAGE ATTORNEY'S REPORT:

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. EXECUTIVE SESSION

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

XIV. MATTERS REFERRED FROM EXECUTIVE SESSION

XV. ADJOURNMENT

TYPE:Public Hearing**SUBMITTED BY:**S. Viger**DEPARTMENT:**Community & Economic
Development**DATE:**08.14.18**DESCRIPTION:**Public Hearing for a proposed Annexation Agreement between the Bensenville Park District and the Village of Bensenville for the White Pines Golf Course and Pines Park**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

COMMITTEE ACTION:

N/A

DATE:

N/A

BACKGROUND:

1. The Bensenville Park District has petitioned for annexation of the White Pines Golf Course.
2. As part of the request an Annexation Agreement has been prepared.
3. The annexation itself does not require a Public Hearing.
4. A Public Hearing is required for the Annexation Agreement.

KEY ISSUES:

1. The Public Hearing is to hear commentary from the general public on the requested Annexation Agreement.

ALTERNATIVES:

1. Discretion of the Board.

RECOMMENDATION:

N/A

BUDGET IMPACT:

N/A

ACTION REQUIRED:

1. Conduct the Public Hearing.

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

Aerial and Zoning Map

7/23/2018

Backup Material

Legal Notice

7/23/2018

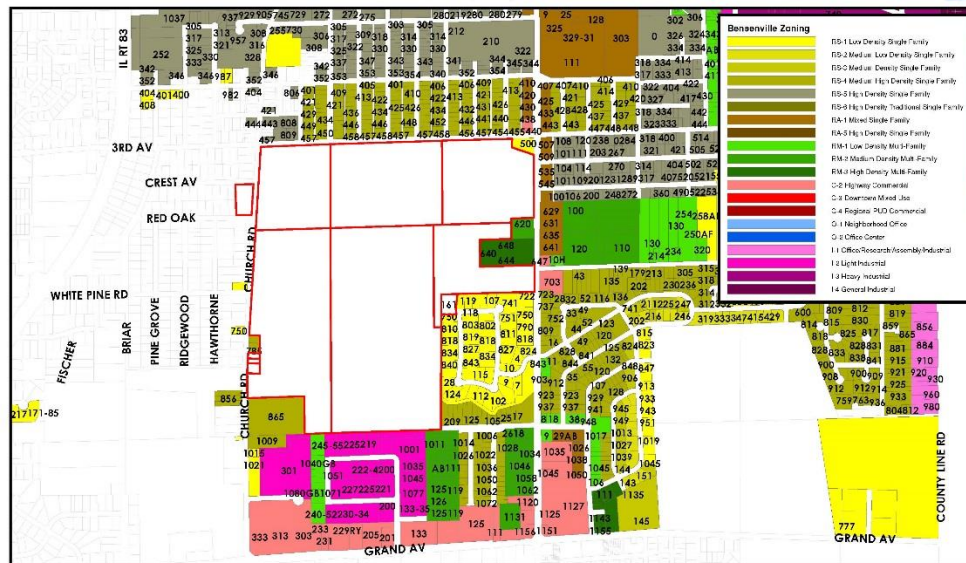
Backup Material

Plat of Annexation

8/6/2018

Exhibit

**500 West Jefferson Street
Bensenville Park District
Annexation**



**LEGAL NOTICE/PUBLIC NOTICE
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that on Tuesday, August 14, 2018 at 6:30 P.M. a Public Hearing will be held by the President and Village Board of Trustees of the Village of Bensenville in the Village Board Chambers at Village Hall 12 South Center Street Bensenville, Illinois 60106 to consider and hear testimony in regard to an Ordinance authorizing the execution of an Annexation Agreement in regard to the annexation to the Village of Bensenville, Illinois property commonly known as the White Pines Golf Course bearing the common address of 500 West Jefferson Street Bensenville, Illinois 60106 and legally described as follows:

Parcel 1:

That part of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, described as follows:

Beginning at the Southeast corner of the North half of said Section 23, and running thence North, along the east line of said Section, 1126.62 feet; thence South 87-3/4 degrees west, 3638 feet to the center line of Church Road; thence southerly, along the center line of said Church Road, to a point 492.16 feet northerly from the south line of said Section 23 (measured along the center line of said Church Road); thence East, parallel with the south line of said Section 23, to an iron stake located 492.12 feet northerly from a point in the south line of said Section 23, 248.43 feet West of the Southeast corner of the Southwest quarter of said Section (measured along a line which makes an angle of 91 degrees 22 minutes, measured from West to North with the south line of said section); thence South 492.12 feet to an iron stake in the south line of said Section 23, 348.43 feet West of the Southeast corner of the Southwest quarter of said Section; thence East along the south line of said Section 23, 1809 feet to a stone which is 1235.58 feet West of the Southeast corner of said Section 23, said point being the Southeast corner of Church lands; thence North along the east line of Church lands and continuing in the same line, 1756.5 feet to a stone; thence East, 1244.2 feet to a point in the east line of said section, 1756.5 feet North of the Southeast corner thereof; thence North, along the east line of said Section 23, 911.08 feet to the place of beginning except therefrom all that part of Church Road right of way lying West of and adjacent to the above described tract of land and also excepting therefrom the following described tracts:

1A) The North 5-1/3 chains of the East 11-1/4 chains of that part of the Southeast quarter of said Section 23, lying South of the North 3.19 chains thereof;

2A) The North 210.54 feet of the East 330 feet of the Southeast quarter of said Section 23;

3A) The South 53.46 feet of the East 330 feet of the Northeast quarter of said Section 23;

4A) That part of the Southwest quarter of said section 23, beginning at a point in the east line of Church Road and the north line of Church lands, being 826.32 feet North of the south line of said section 23 (measured on a line parallel to the east line of said Section 23): And running thence East along the north line of Church lands, 165 feet; thence North, parallel with the east line of the Southwest quarter of said section 223,498 feet; thence West, parallel with the south line of the Southwest quarter of Section 23, 134.84 feet to the east line of Church Road; thence southerly along the east line of Church Road, 497.8 feet to the place of beginning, in DuPage County, Illinois. Also;

Parcel 2:

Lots 1, 2, 3, and 4 in Block 2 in Branigar's White Pines, being a subdivision in the Northwest quarter of section 23 and the Northeast quarter of section 22, Township 40 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded April 13, 1945, as Document 476240, in DuPage County, Illinois. Also;

Parcel 3:

Lot 24 in Crestbrook, a subdivision in the Southeast quarter of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded July 22, 1955, as document 766038, in DuPage County, Illinois.

Parcel 4:

Lot 1 in Schultz's Resubdivision, being a resubdivision of part of the Southwest 1/4 of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded August 10, 1990, as document R90-102309, in DuPage County, Illinois.

Lot 2 in Schultz's Resubdivision, being a resubdivision of part of the Southwest quarter of Section 23, Township 40 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded August 10, 1990, as document R 90-102309, in DuPage County, Illinois.

Parcel 5:

That part of the Southwest quarter of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, described as follows:

From a post in the east line of said Southwest quarter of Section 23, located 2.95-1/2 chains North of the Southeast corner of said quarter section, running thence South 87-3/4 degrees West, parallel with the south line of said quarter section, 16.91 chains more or less to the east line of the road known as Church Road, running in a northerly and southerly direction through said Southwest quarter, as said road existed September 8, 1924: Thence running North along said east line of Church Road, 9.56-1/2 chains to the north line of a tract of land known as Church Land, as said tract existed on September 8, 1924, for a place of beginning: Thence East, along north line of Church land, 165 feet: Thence North parallel with the east line of said Southwest quarter of section 23, 132 feet: Thence West, parallel with said North line of Church land, 165 feet, more or less, to the east line of Church Road: Thence South, along said east line of Church road, 132 feet to the place of beginning, in DuPage County, Illinois. Also known as lot 5 in Victor C. Barth's Plat of Survey.

Containing 257.6 Acres, more or less.

The common address is 500 West Jefferson Street.

The Bensenville Park District, 1000 West Wood Street Bensenville, Illinois 60106 is the owner and applicant for the subject property for this Public Hearing.

The property will upon annexation be zoned RS – 1 in compliance with the Village of Bensenville's Zoning Ordinance. An accurate map of the subject property to be annexed to the Village and the form of the Annexation Agreement are on file with the Village Clerk, and available for public inspection Monday through Friday, during normal business hours in the office of the Community and Economic Development Department at the Village Hall, 12 S. Center St., Bensenville, Illinois.

You are further notified that the proposed Annexation Agreement may be changed, altered, modified, amended or redrafted in its entirety after the Public Hearing.

All Interested parties are invited to attend the Public Hearing and will be given the opportunity to be heard.

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Bensenville should contact the Village Clerk, Village of Bensenville, 12 S. Center St., Bensenville, Illinois 60106, (630) 766-8200, at least three (3) days in advance of the meeting.

Office of the Village Clerk
Village of Bensenville

TO BE PUBLISHED IN THE BENSENVILLE INDEPENDENT July 26, 2018

RECORDED OF DEEDS

■ VILLAGE OF BENSENVILLE MUNICIPAL BOUNDARY

300 0 300 600
GRAPHIC SCALE - FEET

PARCEL 2:
LOTS 1, 2, 3, AND 4 IN BLOCK 2 IN BRANIGAR'S WHITE PINES, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 23 AND THE
NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED APRIL 13, 1945, AS DOCUMENT 476240, IN DUPage COUNTY, ILLINOIS. ALSO

PARCEL 3:
LOT 24 IN CRESTBROOK, A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD
PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 22, 1955, AS DOCUMENT 766038, IN DU PAGE COUNTY, ILLINOIS. ALSO

PARCEL 4:
LOT 1 IN SCHULTZ'S RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11,
EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 10, 1990, AS DOCUMENT R90-102309, IN DU PAGE
COUNTY, ILLINOIS. ALSO

LOT 2 IN SCHULTZ'S RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 10, 1990 AS DOCUMENT R90-102309, IN DUPAGE COUNTY, ILLINOIS. ALSO

PART: THAT
SECTION 5 OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN,
DESCRIBED AS FOLLOWS:
FROM A POST IN THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 23, LOCATED 2.95-1/2 CHAINS NORTH OF THE SOUTHEAST CORNER
OF SAID QUARTER SECTION, RUNNING THENCE SOUTH 87-3/4 DEGREES WEST, PARALLEL WITH THE SOUTH LINE OF SAID QUARTER SECTION,
1.95-1/2 CHAINS TO THE EAST LINE OF SAID QUARTER SECTION, THENCE EAST, PARALLEL WITH SAID EAST LINE, 1.92 CHAINS TO THE
DIRECTION THROUGH SAID SOUTHWEST QUARTER, AS SAID ROAD EXISTED SEPTEMBER 1, 1892A THENCE RUNNING NORTH ALONG SAID EAST
LINE OF CHURCH ROAD, 9.56-1/2 CHAINS TO THE NORTH LINE OF TRACT 14, KNOWN AS CHURCH LAND, SAID ROAD EXISTED ON
SEPTEMBER 1, 1892A IN A PLACE OF BEGINNING, THENCE EAST, ALONG THE NORTH LINE OF TRACT 14, 1.95 CHAINS TO THE NORTH LINE
WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 23, 132 FEET; THENCE WEST, PARALLEL WITH SAID NORTH LINE OF CHURCH
ROAD, 1.95 CHAINS TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS, ALSO KNOWN AS LOT 6 IN VICTOR C. BARTY'S PLAT OF SURVEY.

STATE OF ILLINOIS)
COUNTY OF DuPAGE) SS

THE ANNEXED PLAT IS IDENTIFIED AS REPRESENTATIVE OF THE PROPERTY INCORPORATED INTO AND MADE PART OF THE BENSENVILLE PARK DISTRICT, AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BENSENVILLE PARK DISTRICT ON THE

_____ DAY OF _____ A.D. 20_____

BY: _____
PRESIDENT

ATTEST: _____
SECRETARY

STATE OF ILLINOIS
COUNTY OF DU PAGE SS

THIS IS TO CERTIFY THAT WE, WEBSTER, McGRATH & AHLBERG, LTD., HAVE PLATTED FROM THE AVAILABLE RECORDS THE ABOVE DESCRIBED PROPERTY WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID ANNEXATION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL AT WHEATON, ILLINOIS THIS 3rd DAY OF AUGUST A.D. 2018.

WEBSTER, McGRATH & AHLBERG, LTD

Daniel S. Torma
ILLINOIS LAND SURVEYOR NO. 3059
LICENSE EXPIRES: NOVEMBER 30, 2018
207 S. NAPERVILLE STREET
WHEATON, ILLINOIS 60187
(630) 668-7603

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

I, _____, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS THIS _____ DAY OF _____, A.D. 20_____

COUNTY CLERK

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THE ATTACHED PLAT OF ANNEXATION IS IDENTIFIED AS THAT INCORPORATED INTO AND MADE

A PART OF THE VILLAGE OF BENSENVILLE, ORDINANCE NO. _____


ADOPTED BY THE VILLAGE OF BENSENVILLE ON THE _____ DAY OF _____
A.D. 20____.

BY: _____
VILLAGE PRESIDENT

ATTEST: _____
CLERK

SUBMITTED BY
VILLAGE OF BENSENVILLE
C/O MONTANA & WELCH, LLC
192 N. YORK ROAD
ELMHURST, IL 60126

RETURN TO:
BENSENVILLE PARK DISTRICT
C/O BOND, DICKSON & ASSOCIATES
400 S. KNOLL STREET
Unit C
WHEATON, IL 60187

Rev	Date	Description	By	<h1>PLAT OF ANNEXATION</h1> <p>LOCATION: BENSENVILLE PARK DISTRICT CHURCH ROAD AND 3RD AVENUE 03-711</p> <p>PREPARED FOR: VILLAGE OF BENSENVILLE 12 S. CENTER STREET BENSENVILLE, IL 60106</p>		
WEBSTER, MCGRATH & AHLBERG LTD.  LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE <i>Over a Century of Service to Our Clients</i> 207 South Nansenville Road Wheaton, Illinois 60187 (630) 688-7803 Fax: (630) 682-1760 Email: vma@vmahl.com Design Firm License No. 184-000101				JOB #: DATE: SCALE: 1"=300' SURV: DRAWN: DESIGN: DS DS DS FILE #: D-23150-ANNEX SHEET #:		

ANNEXATION AGREEMENT

This Annexation Agreement ("Agreement") is made and entered into this ____ day of _____, 2018 by and between the Village of Bensenville, a municipal corporation (the "Village") and the Bensenville Park District (the "Park District").

RECITALS:

WHEREAS, the Park District is the only owner of the property legally described in "Exhibit A" (the "Territory"), a copy of which is attached hereto and incorporated herein; and

WHEREAS, the Territory is commonly known as the White Pines Golf Course; and

WHEREAS, the Territory is located in DuPage County, Illinois; and

WHEREAS, the Park District desires to have the Territory voluntarily annexed to the Village pursuant to the provisions of 65 ILCS 5/7-1-8 and in accordance with the terms and conditions hereinafter set forth herein; and

WHEREAS, the Park District has submitted a Petition for Voluntary Annexation to the Village pursuant to 65 ILCS 5/7-1-8 which states it is signed by all the owners of property within the Territory and that electors residing on the Territory authorize execution of the Petition; and

WHEREAS, the Territory does not include any township streets or roads; and

WHEREAS, the Territory is presently contiguous to the corporate limits of the Village of Bensenville; and

WHEREAS, the Park District is legally authorized to enter into this Agreement with the Village and to perform all of their respective undertakings and covenants set forth herein; and

WHEREAS, the Corporate Authorities of the Village have evaluated the annexation of the Territory described in the Petition according to the terms of this Agreement; and

WHEREAS, the Village, after due and careful consideration, has concluded that the annexation of the Territory pursuant to the terms and conditions hereinafter set forth would further

the growth of the Village, extend the corporate limits and jurisdiction of the Village, permit the sound planning and development of the Village and otherwise enhance and promote the general welfare of the Village and its residents; and

WHEREAS, the Park District, after due and careful consideration, has concluded that the annexation of the Territory pursuant to the terms and conditions hereinafter set forth would further the growth and development of the Park District and its programs, give the Park District additional revenues to support its operations and programs, and otherwise enhance and promote the general welfare of the Park District and its residents; and

WHEREAS, the Park District and the Village each desire to emphasize and foster a strong relationship between their governmental operations for the mutual betterment of the community and residents they serve.

NOW, THEREFORE, in consideration of the promises, undertakings and covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged by the parties hereto, the Park District and Village agree as follows:

1.0 Recitals.

The foregoing recitals are true, correct and material to this Agreement. The foregoing recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph 1.

2.0 Mutual Cooperation.

The Park District and the Village acknowledge the working nature of this Agreement and agree to cooperate and consult with the other party in an effort to speedily and amicably resolve any unforeseen difficulties or problems that are not covered by this Agreement.

3.0 Annexation.

The Park District has submitted a petition to annex the Territory to the Village of Bensenville that is in full compliance with the requirements of 65 ILCS 5/7-1-8. A plat of annexation correctly depicting the Territory to be annexed to the Village has been prepared. At the first meeting of the Corporate Authorities of the Village at which the annexation of the Territory can be legally approved following the approval of this Annexation Agreement by all parties hereto, the Village shall adopt an ordinance annexing (the "Annexation Ordinance") all of the Territory legally described in "Exhibit A" attached hereto and made a part hereof into the corporate limits of the Village. The Village shall, as soon as reasonably practicable following the approval of the Annexation Ordinance record and file copies of the Annexation Ordinance and Plat of Annexation with the DuPage County Recorder of Deeds, the DuPage County Clerk and the required election authority. The Village shall also notify the Illinois Department of Revenue of the annexation of the Territory.

4.0 Zoning:

4.1 The Village acknowledges that the Park District has been engaged in evaluation of whether to sell an unidentified portion of the Territory. While such evaluation is ongoing, the Park District is not prepared to provide information relative to the zoning of the Territory upon annexation. The Village agrees that the zoning of the Territory upon annexation may change to accommodate any future sale of the Territory; therefore, the Parties hereto agree that the Territory shall be annexed to the Village without proper Village zoning. The Territory shall be considered zoned pursuant to operation of law and legally nonconforming in the Village until such time as the Park District petitions for Village zoning relief. Until such time as Village zoning is secured, the Park District shall be permitting to continue all current activities on the Territory, including that of a Golf Course and Country Club use that includes those uses that are traditionally required and included for the operation of a Golf Course and Country Club such as: (1) golf course operations

and its related storage and maintenance facilities; (2) outdoor and indoor golf driving ranges and practice facilities; (3) clubhouse and locker room facilities; (4) banquet, food preparation, including the service of alcohol; (5) approval of the Park District's White Pines Event Tent within the White Pines Golf Course grounds; (6) Video Gaming as authorized by State statute, regulations, and local authority and (7) such other uses and accessory uses that are being performed within the Territory as of the date of the execution of this Annexation Agreement. The Parties hereto further acknowledge that the Park District is interested in applying for Village approval for the installation of a Community Development Commission approved Electronic Message Center (EMC) on the Territory along both York Road and Jefferson.

4.2 The zoning classifications of the Territory upon annexation, or upon future application of the Park District shall remain in effect unless an amendment or change is sought by the Park District, the then fee owner of the Territory, any prospective contract purchaser, or any other person/entity with standing to pursue any type of zoning change or relief for any portion of the Territory. In the event the Park District determines that it is its best interest to sell all or a portion of the Territory for redevelopment with residential, commercial or industrial uses and/or any combination thereof, the Village herein generally agrees that such private redevelopment would increase the tax base of the Village and may thereby promote the general welfare of the public even though such private development might result in the complete or partial loss of the current recreational opportunities within the golf course currently located within the Territory. The Village agrees that it will timely process and hold the necessary public hearings before the Village of Bensenville Community Development Commission for any zoning relief requested by or on behalf of the Park District and timely consider the Commission's recommendation in light of the legal standards that are applicable to the particular type of zoning relief requested. The Park District and Village both recognize that the public has rights to participate in the public hearing

process for any zoning change/relief and that nothing contained herein shall contractually obligate the Park District or Village to request or approve any type of zoning change or relief for any portion of the Territory that would not be in accordance with the then applicable legal standards that govern the zoning change or relief requested. Notwithstanding the foregoing, the parties agree that if the Village re-defines or amends the zoning classification applicable to the Territory, the regulations established by such re-defined or amended zoning classification shall not be more restrictive than, and shall not impose greater limitations on the development, use or enjoyment of the Territory, or any portion thereof, than the Zoning District Regulations adopted pursuant to Section 4.1, or any subsequent amendment to same requested by or on behalf of the Park District.

5.0 Sales Tax Rebate:

5.1 For those periods during the term of this Annexation Agreement in which the Park District is the Owner of the White Pines Golf Course or any portion of the Territory used as a Golf Course or Banquet Facility, the Village shall rebate to the Park District the Village's share of the sales tax revenue collected by the State pursuant to the Service Occupation Tax Act, 35 ILCS 115/1 *et.seq.* and the Retailer's Occupation Tax Act, 35 ILCS 120/1 *et.seq.* from the White Pines Golf Course, but only to the extent such revenues are actually received by the Village from the State.

5.2 For those periods during the term of this Annexation Agreement in which the Park District is the Owner of the White Pines Golf Course, or any portion of the Territory used as Golf Course, or Banquet Facility, the Village shall rebate to the Park District the Village's share of the sales tax revenue collected by the State pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1.3 and the Non-Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-1.4 from the White Pines Golf Course and Banquet Facility, but only to the extent such revenues are actually received by the Village from the State.

5.3 The rebate payment made by the Village to the Park District pursuant to Section 5.1 and 5.2 shall be made quarterly, or for any less frequent period of time mutually agreed to by the Village and Park District. The Park District and the Village recognize that the payment of a sales tax rebate from the Village to the County will require that the Village be provided with information from the State establishing the amount of revenue collected by the State from the White Pines Golf Course pursuant to the Service Occupation Tax Act, 35 ILCS 115/1 *et.seq.*, the Retailer's Occupation Tax Act, 35 ILCS 120/1 *et.seq.*, the Non-Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1.3 and the Non-Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-1.4 (collectively the "Sales Tax Statutes") and the amount of such revenues generated from the White Pines Golf Course that have actually been paid to the Village by the State. Accordingly, the Park District and the Village shall cooperate in the preparation, approval and execution of any forms that may from time to time be required by the State, the Illinois Department of Revenue or any other instrumentality of the State in order to authorize the release of information to the Village showing: (1) the amount of the revenue collected from the White Pines Golf Course pursuant to the Sales Tax Statutes; and (2) the portion of such revenue that has been actually paid to the Village. In the event the collection of the any taxes within the White Pines Golf Course pursuant to the Sales Tax Statutes is made by a lessee, licensee, vendor or other agent of the Park District, the Park District shall require and cause such person or entity to prepare, approve and execute any forms that may from time to time be required by the State, the Illinois Department of Revenue or any other instrumentality of the State in order to authorize the release of information to the Village showing: (1) the amount of the revenue collected from the White Pines Golf Course pursuant to the Sales Tax Statutes; and (2) the portion of such revenue that has been actually paid to the Village.

5.4 The rebate of sales tax revenues authorized by this Section is entered into based upon the authority granted by: (1) the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution; (2) the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et.seq.*; and (3) section 5/11-15.1-2(d) of the Illinois Municipal Code (65 ILCS 5/11-15.1-2(d)) which allows annexation agreements to provide for the contribution of funds to units of local government having jurisdiction over all or part of the land that is subject to any annexation agreement. The Park District and the Village agree that this Agreement is not an economic incentive agreement subject to the requirements of 65 ILCS 5/8-11-20 because, under this Agreement, the Park District is not obligated to use sales tax rebate payment received for the development or re-development of any property.

6.0 Amusement Tax.

For those periods during the term of this Annexation Agreement in which the Park District is the Owner of the White Pines Golf Course or any portion of the Territory used as a Golf Course or Banquet Facility, the Village shall rebate to the Park District all amusement taxes collected by the Village from the White Pines Golf Course. The payments required by this section 6.0 shall be made by the Village to the Park District quarterly, or for any less frequent period of time mutually agreed to by the Village and Park District.

7.0 Video Gaming.

The Village shall pay to the Park District 100% of the net amount up to \$500,000.00 of the Village's share of the Video Gaming Tax that is received by the Village from the State as a result of any video gaming conducted within the White Pines Golf Course to the extent any such activity is approved by the Park District. The payments required by this section 7.0 shall be made by the Village to the Park District monthly, or for any less frequent period of time mutually agreed to by

the Village and Park District. The Park District agrees that the payments received pursuant to this Section 7.0 shall be applied to the Park District's capital improvement projects.

8.0 Deer Grove Leisure Center.

During the term of this Agreement, the Village shall supply the Park District water for the pool at the Deer Grove Leisure Center at the then applicable residential water rate. The Village further agrees that it shall continue its past practice related to the Park District's filling and draining of the Deer Grove Leisure Center pool.

9.0 Liquor:

Upon or prior to the annexation of the Territory, the Village shall create a liquor license classification that allows for the sale of liquor within the White Pines Golf Course under the same terms and conditions as those set forth in the Liquor License the Park District received from DuPage County prior to the annexation of the Territory into the Village and allow for the establishment of 1 such license that can be given to the Park District. In the event the Park District determines that an existing Village of Bensenville liquor license classification is satisfactory to the Park District, the Village agrees that it shall amend its ordinances to provide for a sufficient number of liquor licenses in the classification such that 1 unused license in the category is available for the granting of a license to the Park District for White Pines Golf Course. The fee for a liquor license granted to the Park District for the White Pines Golf Course shall be the same as the annual generally applicable liquor license fee (currently \$2,500.00) that is required by Bensenville ordinance. Except, because the Park District will have already paid a liquor license fee to the County, no liquor license fee shall be required for any portion of the period on the Park District's current license with the County remaining after the Territory is annexed into the Village.

10.0 Fischer Farm.

The Village and Park District shall mutually collaborate to develop cost estimates and discuss possible funding mechanisms related to the extension of Village water and sewer service to Fischer Farms. Any future funding mechanism will need to be approved by public entity supplying the funding (i.e. the Park District's Board of Commissioners or the Village's Board of Trustees). Upon receipt of the future approval of the Village's Board of Trustees, the Village may assist in the funding of the water and sewer extension to Fischer Farms through the use of non-property tax rebates that are over and above the amounts already required in this agreement.

11.0 No Recapture.

The Village represents and warrants that the Territory is not, as of the date of this Annexation Agreement, subject to any recapture fees for utility construction or expansion or by virtue of any recapture agreements relating to any other public improvements.

12.0 No Competition.

During the term of this Agreement, the Village agrees that it will not own or operate a golf course, driving range, golf dome or any other type of golf related facility so long as the Park District is operating any such facility.

13.0 Burns.

During the term of this Agreement, the Village agrees that it will allow burns conducted within the Territory provided the burns are approved by and IEPA permit and conducted pursuant to applicable IEPA standards and regulations.

14.0 Development Fees:

14.1 The Village agrees that no new types or classifications of land development, subdivision, impact or building permit fees, donations, requirements, costs or impositions not in existence as of the date of this Agreement will be imposed upon the Territory or any Owners of any portion of the Territory by the Village in connection with its operation and any future

development thereof during the term of this Agreement except to the extent such are imposed pursuant to Village Ordinance and are uniformly applied to similar properties throughout the Village.

15.0 Miscellaneous:

15.1 The parties acknowledge and agree that the individuals who are members of the group constituting the Corporate Authorities of the Village and/or the Park District are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

15.2 (a) This Agreement shall be valid and binding for a term of twenty (20) years after the date first above named, upon the Village and the Park District, together with their respective successors and assigns, and is further intended to be binding upon each successive owner of any portion of the Territory and shall constitute a covenant running with the land. This Agreement shall be recorded with the DuPage County Recorder's Office.

(b) If the Park District or its successors sell a portion of the Territory, the seller shall be deemed to have assigned to the purchaser any and all rights and obligations it may have under this Agreement which affect the portion of the Territory sold or conveyed and thereafter the seller shall have no further obligations under this Agreement as it relates to the portion of the Territory so conveyed, but any such seller shall retain any rights and obligations it may have under this Agreement with respect to any part of the Territory retained and not conveyed by such seller. In the event the Seller has submitted a letter of credit or other form of bond or guarantee to the Village, the Seller shall have the right to require the Purchaser to deposit with the Village a replacement Letter of Credit, bond or other form of guarantee in a form reasonably acceptable to the Village's

attorney, whereupon the Village shall accept the replacement Letter of Credit, bond or other form of guarantee in substitution of that previously provided by the Seller.

15.3 The failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect. No action taken by any party to this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any party at law or equity.

15.4 This Agreement may only be amended by the Village's adoption of an ordinance authorizing the execution of such amendment, after a public hearing in accordance with Article 11, Division 15.1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 et. seq.) and the subsequent execution of such amendment by all of the other parties hereto.

15.5 In the event that any pertinent existing or future regulations, resolutions or ordinances of the Village are inconsistent with or conflict with the terms or provisions of this Agreement, the terms or provisions of this Agreement shall supersede the regulations, resolutions or ordinances in question to the extent of such inconsistency or conflict

15.6 (a) Upon a breach of this Agreement, any of the parties may secure the specific performance of the covenants and agreements herein contained or may exercise any remedies available at law via an appropriate action, the sole venue for which shall be in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

(b) In the event of a material breach of this Agreement, the parties agree that the party alleged to be in breach shall have thirty (30) days after written notice of said breach to

correct the same prior to the non-breaching party seeking a judicial remedy as provided for herein (provided, however, that said thirty (30) day period shall be extended if the defaulting party has commenced to cure said default and is diligently proceeding to cure the same).

(c) If the performance of any covenant to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (including, without limitation, acts of God, war, strikes, inclement weather conditions, inability to secure governmental permits, or similar acts), the time for such performance shall be extended by the length of such delay provided, however that the party that seeks the benefit of this provision shall give the other(s) written notice of both its intent to rely upon this provision and the specific reason which permits the party to avail itself of the benefit of this provision.

15.7 This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations and understandings, written and oral, and is a full integration of the entire Agreement of the parties.

15.8 If any provision, clause, word, or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision, clause, word, or designation contained herein. Furthermore, if any provision of this Agreement is held invalid, the invalidity thereof shall not cause the Village to change any zoning classification which has been approved by the Village pursuant to the provisions of the Village's ordinances and the valid provisions of this Agreement, and such zoning classifications shall not otherwise be changed during the term of this Agreement without the Park District's approval.

15.9 The Village agrees to aid the Park District and to cooperate reasonably with the Park District in dealing with any and all applicable governmental bodies and agencies in obtaining utility and other governmental services for the Territory. Furthermore, it is understood and agreed

by the parties hereto that the successful consummation of this Agreement requires their continued cooperation. The Park District shall not seek to disconnect any portion of the Territory from the Village during the term of this Agreement.

15.10 This Agreement may be executed in multiple counterparts, all of which when taken together shall constitute one Agreement.

15.11 The headings of the Sections of this Agreement are for convenience and reference only and do not form a part hereof and do not modify, interpret or construe the understandings of the parties hereto.

15.12 This Agreement may be reproduced by means of carbons xerox process or otherwise. Each such reproduction, if manually executed by the parties, shall for all purposes be deemed, and the same is hereby declared, to be a duplicate original of this Agreement.

15.13 Terms used in this Agreement shall be read in the singular or the plural as may be appropriate to the context in which they are used.

15.14 Notices, including Notices to effect a change as to the persons hereinafter designated to receive Notice(s), or other writings which any party is required to or may wish to serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Village, or the Corporate Authorities:

VILLAGE OF BENSENVILLE
Attention: President
12 S. Center St.
Bensenville, Illinois 60106

with a copy to the Village Attorney:

Montana & Welch
Attention: P. Joseph Montana
11950 South Harlem Avenue, Suite 102

Palos Heights, Illinois 60463

If to Park District:

、
BENSENVILLE PARK DISTRICT
Attention: President
1000 W. Wood St.
Bensenville, Illinois 60106

with a copy to the Park District Attorney:

、
BOND, DICKSON & CONWAY
Attn: Mary E. Dickson
400 S. Knoll Street, Unit C
Wheaton, IL 60187

15.15 The parties each intend that this Agreement shall require the parties to act in accordance with any and all applicable laws and regulations enacted by any other governmental authority which are applicable to any action or activity undertaken by either party pursuant to, under, or in furtherance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute the same, the day and year first above written.

VILLAGE OF BENSENVILLE,

By: _____
Village President

ATTEST:

By: _____
Village Clerk

BENSENVILLE PARK DISTRICT,

By: _____
President

ATTEST:

By: _____
Secretary

EXHIBIT A TO ANNEXATION AGREEMENT
(Legal description)

[INSERT LEGAL]

PINS: 03-23-123-001
03-23-214-004
03-23-214-006
03-23-400-001
03-23-400-006
03-23-309-001

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**August 14, 2018**DESCRIPTION:**July 17, 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_180717_VB

Upload Date

8/1/2018

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
July 17, 2018

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

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

Carmona, Franz, Jaworska, Lomax, Panicola, Perez

Absent: None

A quorum was present.

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

PUBLIC COMMENT: **Edward Dubois – 818 S. Addison Rd., Bensenville, Illinois 60106**
Mr. Dubois regarding his displeasure with the Senior Grass Cutting Program. Village Manager, Evan Summers informed Mr. Dubois that one of the contractors for the program went out of business and that a new contractor was being awarded a contract later on the agenda. Mr. Summers apologized for the inconvenience and stated he would follow up with Mr. Dubois the next business day.

**APPROVAL OF
MINUTES:**

3. The June 26, 2018 Village Board Meeting minutes were presented.

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

All were in favor. Motion carried.

**WARRANT NO.
18/13:**

4. President DeSimone presented **Warrant No. 18/13** in the amount of \$2,092,241.32.

Motion: Trustee Perez 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.

**Resolution No.
R-99-2018:**

5. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-99-2018** entitled a **Resolution Approving a Risk Management and Insurance Service Agreement with Mesirow Insurance Services, Inc.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-100-2018:**

6. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-100-2018** entitled a **Resolution Authorizing a Contribution to the Suburban O'Hare Commission (SOC) in the Amount of \$10,000 per Year for the Next Three Years for the Purposes of a Consulting Services Agreement with Joseph Del Balzo Associates Inc. (JDA).**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-101-2018:**

7. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-101-2018** entitled a **Resolution Approving a Façade Improvement Program Grant in the Not-to-Exceed Amount of \$2,750 for Joey C's Deli at 18 S. Addison Street, Bensenville.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the Resolution as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
28-2018:**

8. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 28-2018** entitled an **Ordinance Approving Amendment to Final Planned Unit Development to install signage for MTR LLC at 900-930 County Line Road, Bensenville.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the Ordinance as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
29-2018:**

9. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 29-2018** entitled an **Ordinance Denying Preliminary & Final Plat of Subdivision for Ismail Tchatalbashev at 121 E. Pine Avenue, Bensenville.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to adopt the Ordinance as presented. Trustee Lomax seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
30-2018:**

10. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 30-2018** entitled an **Ordinance Rescinding Approval of a Preliminary Plan for a Planned Unit Development To Construct Thirty - Seven Single Family Homes for the Property Commonly Known as 770 - 830 South John Street.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the Ordinance as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-102-2018:**

11. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-102-2018** entitled a **Resolution Authorizing the Execution of a Contract with Spear Landscaping, Inc. for the Senior / Disabled Grass Cutting Program.**

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 reminded all of Music in the Park.

President DeSimone thanked all for their efforts and time during Liberty Fest.

President DeSimone thanked all for their time and efforts at the Public Works open house on July 7th.

President DeSimone announced the next Neighborhood Watch meeting is scheduled for July 19th at the Police Station with the topic being school safety tips for Parents.

**MANAGERS
REPORT:**

Village Manager, Evan Summers, announced vehicle stickers enforcement is ongoing.

Mr. Summers announced Congressman Kishnamoorthi is hosting a Town Hall Meeting on July 30th at Village Hall at 6:00pm.

**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.

**Resolution No.
R-103-2018:**

12. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-103-2018** entitled a **Resolution Approving the Settlement of a Worker's Compensation Claim in the Amount of \$33,500.**

There were no questions from the Village Board.

Motion:

Trustee Lomax made a motion to approve the Resolution as presented. Trustee Franz seconded the motion.

ROLL CALL:

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

NAYS: None

All were in favor. Motion carried.

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 6:42 p.m.

Nancy Quinn
Village Clerk

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

TYPE:Warrant**SUBMITTED BY:**Amit Thakkar**DEPARTMENT:**Finance**DATE:**08/14/2018**DESCRIPTION:**Warrant report 08-14-18 18/14 \$2,899,578.81**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approve Warrant report 08-14-18 18/14 \$2,899,578.81

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

Warrant report 08-14-18 18/14 \$2,899,578.81

8/8/2018

Backup Material

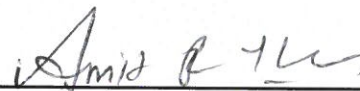
VILLAGE OF BENSENVILLE WARRANT 18/14

August 14, 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 August 14, 2018 hereby authorizing the Director of Finance to disburse \$ 2,899,578.81 the accounts indicated in the attached report.

NANCY QUINN
VILLAGE CLERK

FRANK DESIMONE
VILLAGE PRESIDENT



BENSENVILLE
GATEWAY TO OPPORTUNITY

Page 1 of 44

FOR CHECKS DATED: 8/14/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
621 BUSSE LLC									
99									
8268-27894	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
7 LAYER SOLUTIONS INC									
1093									
2979	MANAGED IT SERVICES	SCHAUMBURG	20182601	08/31/2018	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,167.00	0
2981	MONTHLY MAINTENANCE AGREEM	SCHAUMBURG	20182520	08/31/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$500.00	0
								11,667.00	
A & A EQUIPMENT & SUPPLY CO.									
2691									
124001	SAFETY GLASSES	BENSENVILLE	20182550	06/20/2018	51050540-554810	PW	UNIFORMS	\$99.50	0
								99.50	
A & D HOME IMPOVEMENT LLC									
99									
8374-29358	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
A C S ENTERPRISES INC									
505									
176205	HVAC FILTERS FOR ALL BUILDINGS	CHICAGO	20180099	08/02/2018	11050440-542110	PW	R&M BUILDING	\$828.20	0
176239	HVAC FILTERS FOR ALL BUILDINGS	CHICAGO		08/09/2018	11050440-542110	PW	R&M BUILDING	\$128.10	0
								956.30	
ABEL ROOFING & CONSTRUCTION									
99									
8394-35143	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
AC HOME CONSTRUCTION INC									
99									
8419-38255	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
ADDISON BUILDING MATERIAL CO.									
3628									
884847	OPEN HOUSE - SAND	ARLINGTON HE	20182374	08/04/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$184.00	0
886211	MIXER RENTAL CEMENT	ARLINGTON HE	20182562	08/24/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$157.51	0
886231	MIXER RENTAL CEMENT	ARLINGTON HE	20182562	08/24/2018	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$27.50	0
								369.01	
ADT DBA PROTECTION 1									
99									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/14/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
8116-37470	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
ADVANCE AUTO									
808									
8751815628903	PARTS	BENSENVILLE	20182425	07/05/2018	11050420-542410	PW	R & M VEHICLES	\$79.19	0
8751816336983	TEMP CONTROL-SQ #309-INV #875	BENSENVILLE	20182461	07/12/2018	11040110-542410	PD	R&M VEHICLES	\$26.39	0
8751816374440	PARTS	BENSENVILLE	20182425	07/12/2018	11050490-542410	PW	R & M VEHICLES	\$129.67	0
8751817674700	PARTS	BENSENVILLE	20182343	07/25/2018	11050110-542410	PW	R&M VEHICLES	\$64.73	0
8751817674719	PARTS	BENSENVILLE	20182343	07/25/2018	11050420-542410	PW	R & M VEHICLES	\$92.51	0
8751817738117	PARTS	BENSENVILLE	20182343	07/26/2018	11050430-542410	PW	R&M VEHICLES	\$5.19	0
8751817774753	PARTS	BENSENVILLE	20182343	07/26/2018	51050540-542410	PW	R&M VEHICLES	\$17.01	0
8751817820928	PARTS	BENSENVILLE	20182425	07/27/2018	11050440-542110	PW	R&M BUILDING	\$42.23	0
8751817820947	PARTS	BENSENVILLE	20182425	07/27/2018	11050440-542410	PW	R&M VEHICLES	\$8.05	0
8751817820948	PARTS	BENSENVILLE	20182425	07/27/2018	51050540-542410	PW	R&M VEHICLES	\$7.35	0
8751817838206	PARTS	BENSENVILLE	20182343	07/27/2018	11050420-542410	PW	R & M VEHICLES	\$58.09	0
8751817921005	ADVANCED AUTO - 2 INVOICES	BENSENVILLE	20182452	07/28/2018	11060640-542410	CD	R&M VEHICLES	\$6.43	0
8751817974868	PARTS	BENSENVILLE	20182425	07/28/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$41.35	0
8751818074911	PARTS	BENSENVILLE	20182425	07/29/2018	11050430-542410	PW	R&M VEHICLES	\$10.11	0
8751818074920	PARTS	BENSENVILLE	20182425	07/29/2018	11050430-542410	PW	R&M VEHICLES	\$1.37	0
8751818338688	ADVANCED AUTO - 2 INVOICES	BENSENVILLE	20182452	08/01/2018	11060640-542410	CD	R&M VEHICLES	\$46.97	0
8751818421538	PARTS	BENSENVILLE	20182425	08/02/2018	11050110-542410	PW	R&M VEHICLES	\$5.30	0
8751818421538	PARTS	BENSENVILLE	20182425	08/02/2018	11050420-542410	PW	R & M VEHICLES	\$5.15	0
8751818421538	PARTS	BENSENVILLE	20182425	08/02/2018	11050430-542410	PW	R&M VEHICLES	\$5.15	0
8751818421538	PARTS	BENSENVILLE	20182425	08/02/2018	11050440-542410	PW	R&M VEHICLES	\$5.15	0
8751819075188	PARTS	BENSENVILLE	20182343	08/08/2018	51050540-542410	PW	R&M VEHICLES	\$151.33	0
8751819122070	PARTS	BENSENVILLE	20182343	08/09/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$7.35	0
8751819339527	PARTS	BENSENVILLE	20182425	08/11/2018	11050420-542410	PW	R & M VEHICLES	\$16.99	0
8751819739908	PARTS	BENSENVILLE	20182537	08/15/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$3.67	0
8751819839983	PARTS	BENSENVILLE	20182538	08/16/2018	51050540-542410	PW	R&M VEHICLES	\$11.77	0
8751820122851	PARTS	BENSENVILLE	20182538	08/19/2018	11050420-542410	PW	R & M VEHICLES	\$80.13	0
8751820122852	PARTS	BENSENVILLE	20182538	08/19/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$11.95	0
8751820130290	PARTS	BENSENVILLE	20182538	08/19/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$35.18	0
8751820423143	PARTS	BENSENVILLE	20182538	08/22/2018	51050540-542410	PW	R&M VEHICLES	\$72.52	0
8751820475705	PARTS	BENSENVILLE	20182538	08/22/2018	51050540-542410	PW	R&M VEHICLES	\$126.34	0
8751820475722	PARTS	BENSENVILLE	20182538	08/22/2018	51050540-542410	PW	R&M VEHICLES	\$25.99	0
8751820675870	PARTS	BENSENVILLE	20182538	08/24/2018	11050430-542410	PW	R&M VEHICLES	\$7.16	0
CM8751820423178	U JOINT 1 EA WRLPC	BENSENVILLE		07/23/2018	51050540-542410	PW	R&M VEHICLES	\$-29.67	0
								1,178.10	

EXPENDITURE APPROVAL LIST

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ADVANTAGE AUTO LEASING INC									
8752									
42292	BRAKE CONTROLLER	CAROL STREA	20182576	08/18/2018	11050420-542410	PW	R & M VEHICLES	\$95.90	0
								95.90	
AFLAC									
980									
JULY 2018	AFLAC JULY 2018	COLUMBUS	20182512	08/25/2018	11000000-214130	FN	PAYROLL DEDUCT'N-AFLAC	\$1,327.32	9005128
								1,327.32	
AFSCME									
3105									
071218	MVP NATIONAL PEOPLE 7/13/18		20182319	08/11/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$16.80	9005099
07262018	UNION DUES 7/27/18		20182473	08/25/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,498.72	9005121
07272018	MVP NATIONAL PEOPLE CLUB 7/27		20182472	08/26/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9005112
								1,528.12	
AL WARREN OIL CO INC									
700									
W1149267	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	07/28/2018	11040110-554110	PW	FUEL/GAS/OIL	\$1,676.22	0
W1149267	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	07/28/2018	11050490-554110	PW	FUEL/GAS/OIL	\$2,549.20	0
W1149267	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	07/28/2018	11060640-554110	PW	FUEL/GAS/OIL	\$245.59	0
W1149267	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	07/28/2018	11070720-554110	PW	FUEL/GAS/OIL	\$144.39	0
W1149267	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	07/28/2018	51050540-554110	PW	FUEL/GAS/OIL	\$1,650.99	0
W1149267	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	07/28/2018	51050570-554110	PW	FUEL/GAS/OIL	\$168.43	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	11020190-554110	PW	FUEL/GAS/OIL	\$209.73	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	11040110-554110	PW	FUEL/GAS/OIL	\$2,078.36	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	11050490-554110	PW	FUEL/GAS/OIL	\$1,982.64	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	11060640-554110	PW	FUEL/GAS/OIL	\$166.74	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	11070720-554110	PW	FUEL/GAS/OIL	\$61.25	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	51050540-554110	PW	FUEL/GAS/OIL	\$1,009.23	0
W1152594	R-153-17 FUEL PURCHASE AND SE	HAMMOND		07/28/2018	51050570-554110	PW	FUEL/GAS/OIL	\$149.75	0
								12,092.52	
ALEJANDRO FRANCO									
99									
7138-303644	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
ALEXANDER CHEMICAL CORP.									
2700									
SLS 10071633	SODIUM BISULFITE	CHICAGO	20182177	06/30/2018	51050570-554120	PW	CHEMICALS	\$1,652.84	0
SLS 10072091	SODIUM BISULFITE	CHICAGO	20182362	07/20/2018	51050570-554120	PW	CHEMICALS	\$1,452.84	0

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SLS 10072638	R-144-17 SODIUM HYPOCHLORITE	CHICAGO	20180013	08/05/2018	51050570-554120	PW	CHEMICALS	\$3,268.30	0
SLS10072975	SODIUM BISULFITE	CHICAGO	20181113	08/19/2018	51050570-554120	PW	CHEMICALS	\$751.42	0
								7,125.40	
ALEXANDER EQUIPMENT COMPANY, I									
490									
145337	THROW WEIGHTS	LISLE	20182339	07/28/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$21.90	0
								21.90	
ALEXIAN BROTHERS CORP.HEALTH S									
12656									
656036	5 PANEL RAPID DRUG SCREEN - A.	CHICAGO	20182507	08/01/2018	11020130-541210	AD	PHYSICAL EXAMS	\$240.00	0
656204	5 PANEL RAPID DRUG SCREEN - A.	CHICAGO	20182507	08/01/2018	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
657008	5 PANEL RAPID DRUG SCREEN - A.	CHICAGO	20182507	08/01/2018	11020130-541210	AD	PHYSICAL EXAMS	\$573.00	0
657011	5 PANEL RAPID DRUG SCREEN - A.	CHICAGO	20182507	08/01/2018	11020130-541210	AD	PHYSICAL EXAMS	\$76.00	0
657991	J.TYSON INJURY - INVOICE # 657	CHICAGO	20182621	08/15/2018	11020130-541210	AD	PHYSICAL EXAMS	\$323.98	0
658445	J.TYSON INJURY - INVOICE # 657	CHICAGO	20182621	08/18/2018	11020130-541210	AD	PHYSICAL EXAMS	\$169.15	0
								1,430.13	
ALFRED G. RONAN, LTD									
1431									
AUGUST 2018	SERVICES FOR AUGUST 2018	OAK PARK	20182605	08/31/2018	11010010-532810	FN	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
								7,500.00	
AMITKUMAR THAKKAR (E)									
1117									
07132018	RETIREMENT LUNCH FOR SELIA	DES PLAINES		08/12/2018	11030110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$43.37	0
								43.37	
ANDERSON LOCK CO.									
6304									
0979737	KEY	DES PLAINES	20182381	08/05/2018	11050440-542110	PW	R&M BUILDING	\$27.93	0
								27.93	
ARAMSCO INC									
893									
S3215212.001	PADS	ELGIN	20182539	08/15/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$111.12	0
								111.12	
ARCO MECHANICAL EQUIPMENT SAL									
1305									
16796	GAS DETECTION CALIBRATION-IN	BENSENVILLE	20182407	07/20/2018	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$420.00	0
								420.00	
ARROW ROAD CONSTRUCTION CO.									
6938									

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13651	UPM COLD MIX	MT PROSPECT	20182002	06/21/2018	11050420-542810	PW	R & M PAVEMENT	\$121.83	0
14389	ASPHALT	MT PROSPECT	20182384	08/02/2018	11050420-542810	PW	R & M PAVEMENT	\$148.03	0
								269.86	
ARS OF IL									
99									
8245-30087	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
8246-30087	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								210.00	
ARTHUR J. GALLAGHER RMS, INC.									
12620									
2390160	INSTALLMENT #4 - COMMERCIAL P	CHICAGO	20182641	08/16/2018	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$59,599.00	0
								59,599.00	
ASSOCIATED TECHNICAL SERVICES									
2711									
30214	EMERGENCY LEAK LOCATION	VILLA PARK	20182495	07/15/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$2,642.75	0
30251	EMERGENCY LEAK LOCATION	VILLA PARK	20182495	07/27/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$838.50	0
								3,481.25	
ATLAS TOYOTA MATERIAL HANDLING									
5061									
BE5056	PARTS	ELK GROVE VII	20182378	07/20/2018	11050420-542410	PW	R & M VEHICLES	\$109.99	0
BE5057	PARTS	ELK GROVE VII	20182378	07/20/2018	11050420-542410	PW	R & M VEHICLES	\$146.95	0
BE5119	PARTS	ELK GROVE VII	20182378	07/25/2018	11050420-542410	PW	R & M VEHICLES	\$124.55	0
BE5546	PARTS	ELK GROVE VII	20182566	08/10/2018	11050420-542410	PW	R & M VEHICLES	\$18.82	0
BE5559	PARTS	ELK GROVE VII	20182566	08/10/2018	11050420-542410	PW	R & M VEHICLES	\$24.86	0
								425.17	
ATOMIC TRANSMISSIONS									
11009									
118678	212 TRANSMISSION WORK	VILLA PARK	20182438	07/22/2018	11050430-542410	PW	R&M VEHICLES	\$565.00	0
								565.00	
AUSTIN BANK OF CHICAGO									
1338									
071218	FEDERAL TAX WH 7/13/18		20182331	08/11/2018	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$40,994.43	9005105
071218	FEDERAL TAX WH 7/13/18		20182331	08/11/2018	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,928.59	9005105
071218	FEDERAL TAX WH 7/13/18		20182331	08/11/2018	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,770.02	9005105
07262018	FEDERAL WH 7/27/18		20182492	08/25/2018	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$36,834.74	9005117
07262018	FEDERAL WH 7/27/18		20182492	08/25/2018	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$26,931.48	9005117
07262018	FEDERAL WH 7/27/18		20182492	08/25/2018	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$9,988.55	9005117
								153,447.81	

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AVION CONSULTANTS, LLC									
1350									
19	ATTEND ONCC AD-HOC COMMITTEE	MOUNT PROSP	20182589	08/30/2018	11010010-532810	FN	PROJECT MANAGEMENT SERVICE	\$450.00	0
								450.00	
BACKFLOW SOLUTIONS, INC									
830									
2970	ANNUAL BSI ONLINE SUBSCRIPTIC	ALSIP	20182344	07/31/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$495.00	0
								495.00	
BARRICADE LITES OF IL. INC.									
2714									
1802932	4TH OF JULY PARADE BARRICADE	ADDISON	20182363	08/11/2018	11070110-577013	CR	LIBERTY FEST	\$2,990.00	0
								2,990.00	
BATTALION FIRE SAFETY									
99									
8039-37395	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
BATTERY SERVICE CORPORATION									
2716									
0038290	NEW BATTERY-SQ #309-INV #00382	BENSENVILLE	20182412	07/18/2018	11040110-542410	PD	R&M VEHICLES	\$100.95	0
0038710	BATTERY SERVICE CORPORATION	BENSENVILLE	20182460	07/28/2018	11060640-542410	CD	R&M VEHICLES	\$100.95	0
0038863	BATERIES	BENSENVILLE	20182364	08/01/2018	11050440-542110	PW	R&M BUILDING	\$21.09	0
0038926	BATERIES	BENSENVILLE	20182364	08/02/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$25.90	0
0038928	BATERIES	BENSENVILLE	20182364	08/02/2018	11050420-542410	PW	R & M VEHICLES	\$371.20	0
0039731	BATTERIES	BENSENVILLE	20182551	08/23/2018	51050570-542410	PW	R&M VEHICLES	\$100.95	0
0039821	BATTERIES	BENSENVILLE	20182551	08/25/2018	11050430-542410	PW	R&M VEHICLES	\$76.91	0
								797.95	
BAXTER & WOODMAN, INCORPORATE									
2717									
0199638	PRETREATMENT ASSISTANCE 4/9/18	CRYSTAL LAKE	20182496	07/22/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,946.45	0
0200132	PRETREATMENT ASSISTANCE 4/23	CRYSTAL LAKE	20182497	08/11/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,984.89	0
0200145	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$826.45	0
0200146	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$1,691.41	0
0200147	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$23.75	0
0200148	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$2,181.12	0
0200149	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$23.75	0
0200150	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$626.87	0
0200151	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$618.12	0
0200152	NON COMPLIANCE	CRYSTAL LAKE	20182609	08/18/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$1,395.23	0

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0200207	PRETREATMENT ASSISTANCE 5/14	CRYSTAL LAKE	20182610	08/19/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,543.72	0
								36,861.76	
BENSENVILLE SCHOOL DIST.#2									
2721									
JULY/AUGUST 201	JULY/AUGUST COMMUNITY NEWSL	BENSENVILLE	20182611	08/19/2018	11020170-572171	AD	NEWSLETTER	\$1,467.91	0
								1,467.91	
BENSENVILLE CHAMBER OF COMMERCE									
5412									
5512	NEW TEACHER BREAKFAST TABLE	BENSENVILLE	20182614	09/05/2018	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$150.00	0
								150.00	
BENSENVILLE POSTMASTER									
2622									
AUGUST 2018	UB MAILING AUG 2018	BENSENVILLE	20182596	09/02/2018	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$2,047.61	9005124
JULY 2018	UB MAILING JULY 2018	BENSENVILLE	20182317	08/02/2018	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$2,049.46	9005094
								4,097.07	
BLITT & GAINES PC									
13021									
071218	WAGE DEDUCTION 7/13/18	WHEELING	20182329	08/11/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$364.37	9005095
								364.37	
BLOOMINGDALE HEATING & AIR CONDITIONING									
99									
8356-32499	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
BLUE TARP FINANCIAL, INC									
1107									
56234321	(2)SEATS AND (4)TIRES FOR RED	ATLANTA	20181970	06/01/2018	11070720-542310	SF	R & M EQUIPMENT	\$559.94	0
								559.94	
BODY MASTERS									
2732									
063018	TOW SQUAD #302-INV #063018-302	BENSENVILLE	20182413	07/30/2018	11040110-542410	PD	R&M VEHICLES	\$116.50	0
								116.50	
BP									
689									
673817	FUEL PURCHASE - JUNE	CHARLOTTE	20182312	08/11/2018	11040110-554110	FN	FUEL/GAS/OIL	\$126.74	9005103
675267	FUEL PURCHASE JULY 2018	CHARLOTTE	20182448	08/21/2018	11040110-554110	FN	FUEL/GAS/OIL	\$141.53	9005108
								268.27	

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BRADLEY S GIBBS									
99									
6291-202779	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
BRENNTAG GREAT LAKES, LLC									
12424									
BGL689553	BRENNFLOC	CHICAGO	20182505	07/20/2018	51050570-554120	PW	CHEMICALS	\$3,204.50	0
								3,204.50	
BRIANA WITKUS (E)									
1561									
CK 1001696772	STALE PAYROLL CHECK FROM 1/26/18	WOOD DALE	20182595	08/30/2018	11174100-511120	FN	SALARIES-REGULAR PART-TIME	\$191.42	0
								191.42	
BRIGHT DIRECTIONS									
683									
071218	BRIGHT DIRECTION 7/13/18	LINCOLN	20182310	08/11/2018	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9005102
07272018	BRIGHT DIRECTIONS COLLEGE 7/2	LINCOLN	20182466	08/26/2018	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9005114
								400.00	
C & N CONSTRUCTION									
99									
7681-36207	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
CALL ONE									
512									
1133529-0718	SERVICE FROM 7/15-8/14/2018	BEDFORD PARK	20182341	08/14/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$3,031.97	0
								3,031.97	
CARDINAL FENCE & SUPPLY INC									
12681									
29288	INSTALL FENCE @ 1019 HILLSIDE	BENSENVILLE	20182585	08/30/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$1,482.00	0
								1,482.00	
CARLA BIES									
99									
8420-38252	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
CDS OFFICE TECHNOLOGIES									
684									
INV1169112	STAPLE CARTRIDGES FOR COPIER	SPRINGFIELD	20182311	08/04/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$128.20	0
INV1172120	MIN STAPLE CARTRIDGE - FINANCIAL	SPRINGFIELD	20182511	08/23/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$102.22	0
INV1173766	COPIER SUPPORT 7/1-7/31/2018	SPRINGFIELD	20182587	08/30/2018	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,729.20	0

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								1,959.62	
CDW GOVERNMENT, INC.									
11480									
MSX5043	SERVER MEMORY UPGRADE-QUO	CHICAGO	20181624	06/16/2018	11020180-594000	FN	CAPITAL OUTLAY - MACHINERY &	\$2,630.31	0
NLW1239	VMWARE SUPPORT AND SUBSCRIB	CHICAGO	20182216	08/19/2018	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$3,741.57	0
								6,371.88	
CED									
401									
1028-613732	ELECTRICAL SUPPLIES	DES MOINES	20182338	08/04/2018	11050440-542110	PW	R&M BUILDING	\$37.14	0
1028-618041	ELECTRICAL SUPPLIES	DES MOINES	20182531	08/22/2018	11050440-542110	PW	R&M BUILDING	\$130.50	0
1028-618042	ELECTRICAL SUPPLIES	DES MOINES	20182531	08/22/2018	11050440-542110	PW	R&M BUILDING	\$86.64	0
								254.28	
CEDAR PATH NURSERIES, LLC									
1555									
97344	TECHNY ARBORVITAE	LOCKPORT	20182359	07/26/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$420.00	0
								420.00	
CENTER LINE PLUMBING, LLC									
99									
8313-37805	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
CERTIFIED LABS									
9512									
3188712	SUPPLIES	CHICAGO	20182393	08/02/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$932.24	0
								932.24	
CHARLES EQUIPMENT ENERGY SYST									
714									
4941B	GENERATOR SERVICE @ VH	ELK GROVE VII	20182342	08/10/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$757.30	0
								757.30	
CHICAGO METROPOLITAN AGENCY F									
351									
FY2019-269	VILLAGE BOARD MEMBERSHIP DU	CHICAGO	20182451	08/01/2018	11010010-521110	CD	MEMBERSHIP DUES	\$692.16	0
								692.16	
CHICAGO PARTS & SOUND LLC									
929									
1-0004731	FILTERS	ELK GROVE VII	20182540	08/19/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$51.60	0
30IC078503	FRONT/REAR BRAKES FOR SQ #30	ELK GROVE VII	20182442	07/13/2018	11040110-542410	PD	R&M VEHICLES	\$346.46	0
								398.06	

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CHRISTOPHER B BURKE ENGINEERIN									
2738									
144331	R-31-18 DESIGN ENG PHASE I&II	ROSEMONT	20181116	08/11/2018	31080810-536513	PW	ENG SVC - DESIGN	\$27,594.02	0
								27,594.02	
CINTAS CORPORATION									
13176									
40K100020	CARPENT CLEANING - PW	MAYWOOD	20182586	06/20/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
40K101144	CARPENT CLEANING - PW	MAYWOOD	20182586	06/20/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
40K102278	CARPENT CLEANING - PW	MAYWOOD	20182586	07/18/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
40K103369	CARPENT CLEANING - PW	MAYWOOD	20182586	08/01/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
40K104462	CARPENT CLEANING - PW	MAYWOOD	20182586	08/15/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
40K105536	FLOOR MATS CLEANED AT VH	MAYWOOD	20182529	08/29/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$151.12	0
40K105540	CARPENT CLEANING - PW	MAYWOOD	20182586	08/29/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
5010928379	FIRST AID SUPPLIES	MAYWOOD	20182401	07/27/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$59.76	0
								517.36	
CINTAS FIRST AID & SAFETY									
2974									
8403710671	AED SERVICE & MISC. SAFETY	IRVING	20180068	07/29/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$89.01	0
8403747723	MEDICAL CABINET SUPPLIES-INV #	IRVING	20182523	08/26/2018	11040110-542110	PD	R&M BUILDING	\$103.46	0
								192.47	
CITRON HYGIENE US CORP									
1548									
399385	AUTOFRESH FRAGRANCE & PEEPI	BILLERICA	20182470	08/18/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$91.71	0
399389	AUTO FRESH FRAGRANCE PROD &	BILLERICA	20182548	08/18/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$61.14	0
								152.85	
CIVITECH ENGINEERING INC									
454									
46691	R-25-18 DESIGN ENGINEERING PH	ITASCA	20180682	08/02/2018	31080820-596000	PW	CAPITAL CONSTRUCTION	\$10,827.25	0
46703	R-19-17 IL83 CMAQ TCM PHASE I	ITASCA	20180442	08/04/2018	31080810-536513	PW	ENG SVC - DESIGN	\$3,051.09	0
46714	R-22-18 RESIDENT ENGINEER SER	ITASCA	20180683	08/09/2018	31080810-536515	PW	ENG SVC - PROJECT MANAGEMEN	\$1,821.96	0
								15,700.30	
COMCAST									
12216									
0001924-0718	COMCAST SERVICE	SOUTHEASTEF	20180073	07/21/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.63	0
0298761-0718	TEEN CENTER SERVICE 7/16-8/15	SOUTHEASTEF	20182325	08/08/2018	11040341-577121	FN	TEEN CENTER	\$104.85	9005093
0421918-0718B	SERVICE 7/12-8/11 345 GREEN ST	SOUTHEASTEF	20182289	08/04/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$254.85	9005096
0421918-0718B	SERVICE 7/12-8/11 345 GREEN ST	SOUTHEASTEF	20182289	08/04/2018	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$166.85	9005096
0546086-0818	INTERNET SERVICE AT 1025 FERR	SOUTHEASTEF	20182477	08/19/2018	11040341-574415	FN	POLICE NEIGHBORHOOD CENTER	\$94.90	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
871200940001924-	COMCAST SERVICE	SOUTHEAST	20180073	08/20/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.63	0
COMMISSION ON ACCREDITATION FOLIO 357								646.71	
INV28906	CALEA CONFERENCE-WILSON/DOUGLAS	GAINESVILLE	20182516	08/09/2018	11040110-571115	PD	DEPARTMENT ACCREDITATION	\$1,350.00	0
COMMONWEALTH EDISON 2668								1,350.00	
0225142110-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$49.99	0
0225142110-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$45.13	0
0255029237-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/26/2018	11050420-541370	PW	ELECTRICITY	\$61.59	0
0255029237-0718	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	08/25/2018	11050420-541370	PW	ELECTRICITY	\$51.13	0
0535014110-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$53.91	0
0535014110-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$41.84	0
0704031005-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/28/2018	11050420-541370	PW	ELECTRICITY	\$24.22	0
0704031005-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$24.49	0
3171043096-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$109.19	0
3171043096-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$92.33	0
3447078072-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$55.87	0
3447078072-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$55.77	0
4066109004-0518A	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/18/2018	11050420-541370	PW	ELECTRICITY	\$4,777.21	0
4066109004-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	08/17/2018	11050420-541370	PW	ELECTRICITY	\$4,743.83	0
4548117053-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$42.87	0
5595153071-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$80.60	0
5595153071-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$82.10	0
6483028035-0618	ENERGY SERVICE 5/29/18 - 6/27/18	CAROL STREAM	20182608	07/27/2018	11050420-541370	PW	ELECTRICITY	\$7.20	0
6483028035-0718	ENERGY SERVICE 6/27/18 - 7/27/18	CAROL STREAM	20182629	08/26/2018	11050420-541370	PW	ELECTRICITY	\$7.42	0
7058038017-0418	SERVICE 3/29-4/27/2018 - 302 W	CAROL STREAM	20182522	05/27/2018	11040341-577121	PD	TEEN CENTER	\$92.15	0
CONNELLY ELECTRIC CO. 99								10,498.84	
6829-13857	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
CONNIE AGDELLO 9								180.00	
AGDELLO	CONNIE STORM SEWER 50/50			08/22/2018	31050400-596000	PW	CAPITAL CONSTRUCTION	\$2,425.00	0
								2,425.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/14/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CONSTELLATION ENERGY SERVICES-									
13016									
763464-0-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$133.19	0
763464-1-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$83.24	0
763464-10-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$383.01	0
763464-11-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$72.68	0
763464-12-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$59.05	0
763464-15-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$514.63	0
763464-16-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$126.17	0
763464-18-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$60.97	0
763464-19-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$1,106.68	0
763464-2-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050550-541370	PW	ELECTRICITY/GAS	\$2,425.01	0
763464-20-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$61.36	0
763464-21-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050550-541370	PW	ELECTRICITY/GAS	\$2,184.40	0
763464-22-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$240.10	0
763464-23-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050570-541370	PW	ELECTRICITY/GAS	\$20,524.39	0
763464-26-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050550-541370	PW	ELECTRICITY/GAS	\$2,962.38	0
763464-28-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$970.86	0
763464-3-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$114.84	0
763464-38-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$29.53	0
763464-39-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$32.02	0
763464-4-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$132.13	0
763464-40-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050550-541370	PW	ELECTRICITY/GAS	\$130.78	0
763464-41-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$43.79	0
763464-42-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$25.61	0
763464-43-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$113.88	0
763464-44-06018	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$97.01	0
763464-45-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$3.63	0
763464-46-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$33.95	0
763464-46-0718	ENERGY SERVICE 6/26-7/26/18	CAROL STREAI	20182623	07/28/2018	11050420-541370	PW	ELECTRICITY	\$19.12	0
763464-46-0718	ENERGY SERVICE 6/26-7/26/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$14.83	0
763464-7-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$118.39	0
763464-7-0718	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$82.99	0
763464-8-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$2,831.42	0
763464-9-0618	ENERGY SERVICE 5/29/18-6/27/18	CAROL STREAI	20182623	07/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$160.54	0
								35,892.58	
COOK COUNTY HIGHWAY DEPARTMEI									
5310									
2018-2	TRAFFIC SIGNAL MAINT COUNTY L	CHICAGO	20182379	08/01/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$911.99	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								911.99	
CORE & MAIN LP									
12655									
J066241	WATER MAIN PARTS STOCK	ST LOUIS	20182506	07/22/2018	51050540-552520	PW	WATER MAIN PARTS	\$4,189.99	0
J097089	WATER MAIN PARTS	ST LOUIS	20180859	07/28/2018	51050540-552520	PW	WATER MAIN PARTS	\$487.19	0
J099271	WATER MAIN PARTS STOCK	ST LOUIS	20182506	08/05/2018	51050540-552520	PW	WATER MAIN PARTS	\$278.18	0
J145267	WM PARTS -NE CORNER OF RT83 & BERNICE	ST LOUIS	20182618	08/11/2018	51050540-552520	PW	WATER MAIN PARTS	\$3,305.54	0
J145321	WM PARTS - ENTRY & BERNICE	ST LOUIS	20182619	08/11/2018	51050540-552520	PW	WATER MAIN PARTS	\$3,305.54	0
J191982	WATER MAIN PARTS	ST LOUIS	20182620	08/17/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$180.00	0
J191982	WATER MAIN PARTS	ST LOUIS	20182620	08/17/2018	51050540-552520	PW	WATER MAIN PARTS	\$93.60	0
J194282	WATER MAIN PARTS	ST LOUIS	20182620	08/17/2018	51050540-552520	PW	WATER MAIN PARTS	\$346.84	0
J199175	WATER MAIN PARTS	ST LOUIS	20182620	08/22/2018	51050540-552520	PW	WATER MAIN PARTS	\$3,030.00	0
								15,216.88	
CREATION 4MATION INC									
9									
CREATION 4MATIC BUSINESS LICENSE OVERPAYMENT				08/26/2018	11000000-420110	FN	BUSINESS LICENSES	\$100.00	0
								100.00	
CRYSTAL MGMT & MAINTENANCE SEI									
516									
25485	CLEANING SERVICE-AUGUST 2018	MOUNT PROSP	20182440	08/15/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$2,203.16	0
								2,203.16	
CYBOR FIRE PROTECTION									
99									
3892-17854	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
CYNTHIA GARZA									
99									
8046-37399	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
DARIUSZ BUCKO									
99									
8003-33429	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								135.00	
DASH MEDICAL GLOVES									
11899									
INV1114762	10 CASES LATEX GLOVES-INV # IN	FRANKLIN	20182527	08/22/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$70.90	0
								70.90	

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DAVISHA GRANT 9									
DAVISHA GRANT	REWARD FOR INFO RE BV1400063			09/01/2018	11000000-222020	PD	ESCROW-FORFEIT'RS DISBRSD	\$1,000.00	0
								1,000.00	
DE LA TORRE CONCRETE 99									
8366-38103	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
DE LAGE LANDEN FINANCIAL SERVIC 983									
60082781	PRINTER AND COPIER LEASE - 8/8	WAYNE	20182513	08/24/2018	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,971.00	0
								1,971.00	
DEBRA SCOTT 9									
DEBRA SCOTT	REWARD FOR INFO RE BV1400063			09/01/2018	11000000-222020	PD	ESCROW-FORFEIT'RS DISBRSD	\$1,000.00	0
								1,000.00	
DIAMOND SPEED PRODUCTS, INC 188									
56599	SAW BLADES	FRANKLIN PAR	20182530	08/19/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$643.00	0
								643.00	
DISCOVERY BENEFITS 504									
0000894650-IN	COBRA BENEFITS JUNE 2018	FARGO	20182340	07/30/2018	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9005107
								70.85	
DOOLEY, BRIAN (E) 13084									
07172018	TUITION REIMBURSEMENT - SPRIN	SCHAUMBURG		07/22/2018	11040110-521510	PD	TRAINING PROGRAMS/SESSIONS	\$2,941.62	0
								2,941.62	
DUKES OIL SERVICE, INC 4793									
85912	RECLAME WASTE ANTIFREEZE	BENSENVILLE	20182377	07/13/2018	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$80.00	0
								80.00	
DUPAGE COUNTY ANIMAL CONTROL 3917									
676-23866	PICK-UP STRAY DOGS-INV #676-23	WHEATON	20182321	05/31/2018	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$260.00	0
								260.00	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
DUPAGE COUNTY RECORDER									
3522									
201806190163	LIEN RECORDED 03-13-317-014	WHEATON		07/19/2018	11010030-541140	FN	LEGAL NOTICES	\$11.00	0
201806190163A	LIEN RECORDING 03-13-319-025	WHEATON		07/19/2018	11010030-541140	CD	LEGAL NOTICES	\$30.00	0
201807160135	LIEN RECORDING 03-15-219-002	WHEATON	20182591	08/15/2018	11010030-541140	FN	LEGAL NOTICES	\$11.00	0
								52.00	
DUPAGE COUNTY TREASURER									
3232									
IA 430	DATA PROCESSING FEE-2ND QRTF	WHEATON	20182320	08/04/2018	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$750.00	0
								750.00	
DUPAGE TOPSOIL, INC.									
9538									
046351	DIRT	WHEATON	20182394	07/30/2018	11050430-542811	PW	R&M ROW	\$700.00	0
046438	PULVERIZED DIRT	WHEATON	20182579	08/09/2018	11050430-542811	PW	R&M ROW	\$350.00	0
								1,050.00	
DUPAGE WATER COMMISSION									
5295									
12216	OPERATIONS & MAINTENANCE CO	ELMHURST	20182501	07/30/2018	51050550-545520	PW	DUPG WTR COMM-WATER PURCH	\$242,944.26	9005129
								242,944.26	
EAGLES LANDSCAPE DESIGN INC									
945									
5	TALL GRASS - 1115 W HILLSIDE D	BERKELEY	20182636	06/30/2018	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$1,440.00	0
6-2018	TALL GRASS - 237 S MARION COUF	BERKELEY	20182637	07/30/2018	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$630.00	0
								2,070.00	
ELK GROVE RADIOLOGY S.C.									
443									
EICKELMAN	D.EICKELMANN - WC PAYMENT RA	ELK GROVE VII	20182481	08/17/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$69.00	0
								69.00	
ENERGENECS, INC									
900									
0036245-IN	REMOTE SUPPORT	SAUKVILLE	20182346	07/21/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$125.00	0
								125.00	
ENGINEERING ENTERPRISES, INC.									
671									
64551	R-20-18 GEORGE ST BYPASS STOF	SUGAR GROVE	20180685	08/08/2018	31080850-536515	PW	ENG SVC - PROJECT MANAGEME	\$33,608.00	0
								33,608.00	
ENGINEERING RESOURCE ASSOCIATI									
613									

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130202.35	STORMWATER REVIEW	WARRENVILLE	20182535	08/15/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$86.29	0
160315.14	R-41-1 SILVER CREEK WILLOW CRI	WARRENVILLE	20180447	08/15/2018	31080810-596000	PW	CAPITAL CONSTRUCTION	\$875.43	0
								961.72	
ERICA ASHAUER									
99									
8056-12984	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
ETC INSTITUTE									
579									
23046	SURVEY DESIGN	OLATHE	20182599	07/13/2018	11020170-572179	AD	COMMUNITY OUTREACH	\$2,750.00	0
23137	CITIZEN SURVEY PRINTING AND M	OLATHE	20182330	08/12/2018	11020170-572179	AD	COMMUNITY OUTREACH	\$1,493.00	0
23197	SURVEY ADMINISTRATION	OLATHE	20182598	08/30/2018	11020170-572179	AD	COMMUNITY OUTREACH	\$8,457.00	0
								12,700.00	
ETS INTELLIGENCE, LLC									
809									
18080030	BACKGROUND SCREENING SERVI	SCHAUMBURG	20182635	08/31/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$175.00	0
								175.00	
EXCEL SCREEN PRINTING AND EMBR									
1205									
204399	PW OPEN HOUSE SHIRTS & BAGS	SCHILLER PARI	20182352	08/04/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$936.05	0
204400	PW OPEN HOUSE SHIRTS & BAGS	SCHILLER PARI	20182352	08/04/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$266.32	0
								1,202.37	
FAHEY & SON									
99									
8270-16958	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
FIRST TRANSIT INC									
9327									
55450062018	R-151-17 DIAL A RIDE SERVICE	CHICAGO	20180016	08/05/2018	11050118-549990	PW	OTHER CONTRACTUAL SERVICE	\$21,908.18	0
								21,908.18	
FLEETPRIDE INC									
511									
7379249	HITCH CLIP	DALLAS	20182534	08/16/2018	11050420-542410	PW	R & M VEHICLES	\$8.70	0
96986937	PART	DALLAS	20182423	08/02/2018	11050490-554110	PW	FUEL/GAS/OIL	\$9.40	0
								18.10	
FLYERS ENERGY, LLC									
9									
FLYERS ENERGY	BUSINESS LICENSE OVERPAYMEN			08/26/2018	11000000-420110	FN	BUSINESS LICENSES	\$50.00	0

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								50.00	
FOREST AWARDS & ENGRAVING									
10846									
83930	BRONZE PLAQUE	WOOD DALE	20182437	08/13/2018	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$371.99	0
								371.99	
FOX VALLEY OPERATORS ASSOCIATION									
11485									
06/2018-05/2019	FOX VALLEY OPERATORS ASSOC.	ALGONQUIN	20182398	08/18/2018	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$175.00	0
06/2018-05/2019A	ANNUAL MEMBERSHIP	ALGONQUIN	20182399	08/12/2018	51050570-521110	PW	MEMBERSHIP DUES	\$100.00	0
								275.00	
FRANK J. KOSMAN									
99									
8257-31290	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
FUL LIFE LLC									
355									
39592	CALIBRATION SERVICE AND CERTI	ROSELLE	20182337	07/27/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$155.00	0
								155.00	
GEIB INDUSTRIES									
2833									
550532-001	SUPPLIES	BENSENVILLE	20182553	06/23/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$36.00	0
550894-001	PARTS	BENSENVILLE	20182429	06/29/2018	11050490-542410	PW	R & M VEHICLES	\$17.50	0
552908-001	PARTS	BENSENVILLE	20182414	07/26/2018	11050420-542410	PW	R & M VEHICLES	\$104.90	0
552978-001	PARTS	BENSENVILLE	20182414	07/26/2018	51050540-542410	PW	R&M VEHICLES	\$27.53	0
552996-001	PARTS	BENSENVILLE	20182414	07/26/2018	11050430-542410	PW	R&M VEHICLES	\$219.57	0
553129-001	PARTS	BENSENVILLE	20182414	07/27/2018	11050440-542110	PW	R&M BUILDING	\$6.88	0
553361-001	SUPPLIES	BENSENVILLE	20182365	08/05/2018	51050540-552520	PW	WATER MAIN PARTS	\$121.87	0
553502-001	SUPPLIES	BENSENVILLE	20182365	08/02/2018	51050540-552520	PW	WATER MAIN PARTS	\$17.09	0
553705-001	PARTS	BENSENVILLE	20182414	08/05/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$239.47	0
554328-001	SUPPLIES	BENSENVILLE	20182552	08/12/2018	11050420-542410	PW	R & M VEHICLES	\$24.08	0
554374-001	SUPPLIES	BENSENVILLE	20182552	08/15/2018	11050430-542410	PW	R&M VEHICLES	\$35.35	0
554381-001	SUPPLIES	BENSENVILLE	20182552	08/15/2018	51050540-542410	PW	R&M VEHICLES	\$29.10	0
554418-001	SUPPLIES	BENSENVILLE	20182552	08/15/2018	51050540-542410	PW	R&M VEHICLES	\$73.63	0
554619-001	SUPPLIES	BENSENVILLE	20182553	08/16/2018	51050540-542410	PW	R&M VEHICLES	\$6.57	0
554737-001	SUPPLIES	BENSENVILLE	20182553	08/18/2018	11050420-542410	PW	R & M VEHICLES	\$137.81	0
554737-001	SUPPLIES	BENSENVILLE	20182553	08/18/2018	51050540-542410	PW	R&M VEHICLES	\$53.14	0
555262-001	SUPPLIES	BENSENVILLE	20182553	08/25/2018	11050420-542410	PW	R & M VEHICLES	\$3.84	0
								1,154.33	

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GRAINGER									
2841									
9844469461	PARTS	PALATINE	20182630	08/11/2018	51050570-542410	PW	R&M VEHICLES	\$26.44	0
								26.44	
GRAND CONSTRUCTION INC.									
99									
7462-212329	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$175.00	0
								175.00	
GREAT LAKES CONCRETE LLC									
1549									
229569	WHITE PINES - WATERMAIN BREAK	CHICAGO	20182358	07/25/2018	51050540-552520	PW	WATER MAIN PARTS	\$601.04	0
229592	WHITE PINES - WATERMAIN BREAK	CHICAGO	20182358	07/26/2018	51050540-552520	PW	WATER MAIN PARTS	\$242.02	0
								843.06	
GREEN HORIZON INC									
811									
9467	SENIOR GRASS CUTTING PROGRAM	LOMBARD	20182625	06/29/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$2,455.00	0
9538-B	SENIOR GRASS CUTTING PROGRAM	LOMBARD	20182626	08/23/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$985.00	0
								3,440.00	
GREENLINE ENVIRONMENTAL SOLUTIONS									
1344									
10754	SWEEPER PARTS	GARY	20182354	07/18/2018	11050420-542410	PW	R & M VEHICLES	\$398.92	0
10763	SWEEPER PARTS	GARY	20182354	07/21/2018	11050420-542410	PW	R & M VEHICLES	\$728.74	0
10782	SWEEPER PARTS	GARY	20182354	07/28/2018	11050420-542410	PW	R & M VEHICLES	\$171.81	0
								1,299.47	
GREG LINDER									
99									
8209-200397	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
8286-200397	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								210.00	
HAWKINS WATER TREATMENT GROUP									
1016									
4315880	CHEMICALS	PEOTONE	20182349	08/04/2018	51050550-554120	PW	CHEMICALS	\$335.71	0
4332068	AZONE	PEOTONE	20182542	08/26/2018	51050550-554120	PW	CHEMICALS	\$333.10	0
								668.81	
HIGHWAY SALES INCORPORATED									
2855									
097044	SERVICE & BLOWERS	ADDISON	20182367	08/11/2018	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$75.65	0
097044	SERVICE & BLOWERS	ADDISON	20182367	08/11/2018	11050440-554110	PW	FUEL/GAS/OIL	\$24.24	0

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097044	SERVICE & BLOWERS	ADDISON	20182367	08/11/2018	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$212.01	0
097062	STIHL FS 56	ADDISON	20182554	08/26/2018	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$263.95	0
								575.85	
HINCKLEY SPRINGS									
12432									
15420489071518	BOTTLED WATER-INV #1542048907	CHICAGO	20182464	08/14/2018	11040341-577121	PD	TEEN CENTER	\$32.16	0
								32.16	
HOERR CONSTRUCTION INC									
1140									
118-374	R-56-18 2018 SANITARY SE	GOODFIELD	20182489	08/10/2018	51080880-596000	PW	CAPITAL CONSTRUCTION	\$143,338.56	0
								143,338.56	
HOME DEPOT CREDIT SERVICES									
7665									
0041713	SUPPLIES	LOUISVILLE	20182386	08/06/2018	11050430-554810	PW	UNIFORMS-PURCHASE	\$77.13	0
005672/2163252	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/04/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$11.62	0
005672/2163252	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/04/2018	11070720-542310	SF	R & M EQUIPMENT	\$23.42	0
005672/2163252	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/04/2018	11174100-542310	SF	R&M EQUIPMENT	\$18.50	0
005874/2563755	PUMP, GUIDE RAIL ADAPTER, PIN	LOUISVILLE	20182004	07/05/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$29.41	0
0061506	INSECT CONTROL	LOUISVILLE	20182434	08/16/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$14.23	0
010636/7591043	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/09/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$4.86	0
010636/7591043	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/09/2018	11070720-542310	SF	R & M EQUIPMENT	\$9.80	0
010636/7591043	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/09/2018	11174100-542310	SF	R&M EQUIPMENT	\$7.75	0
011303/6055630	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/10/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$24.94	0
011303/6055630	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/10/2018	11070720-542310	SF	R & M EQUIPMENT	\$50.26	0
011303/6055630	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/10/2018	11174100-542310	SF	R&M EQUIPMENT	\$39.71	0
011410/6055631	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/10/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$0.42	0
011410/6055631	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/10/2018	11070720-542310	SF	R & M EQUIPMENT	\$0.84	0
011410/6055631	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/10/2018	11174100-542310	SF	R&M EQUIPMENT	\$0.67	0
011644/6042418	CLEANING SUPPLIES	LOUISVILLE	20182502	08/10/2018	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$80.83	0
013379/4560677	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/12/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$21.27	0
013379/4560677	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/12/2018	11070720-542310	SF	R & M EQUIPMENT	\$42.86	0
013379/4560677	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/12/2018	11174100-542310	SF	R&M EQUIPMENT	\$33.87	0
013502/4035406	SUPPLIES	LOUISVILLE	20182572	08/12/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$100.33	0
017269/0043209	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/16/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$17.32	0
017269/0043209	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/16/2018	11070720-542310	SF	R & M EQUIPMENT	\$34.90	0
017269/0043209	MATERIALS AND SUPPLIES FOR EI	LOUISVILLE	20182624	08/16/2018	11174100-542310	SF	R&M EQUIPMENT	\$27.58	0
023442/5245486	PUMP, GUIDE RAIL ADAPTER, PIN	LOUISVILLE	20182004	06/22/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$258.00	0
023927/5050265	PUMP, GUIDE RAIL ADAPTER, PIN	LOUISVILLE	20182004	06/22/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$8.94	0
024791/3044286	TOOLS	LOUISVILLE	20182573	08/23/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$3.87	0

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HVC PLUMBING, INC									
950									
10384A	741 MEMORIAL SEWER LINE REPAI	FOX LAKE	20182485	07/20/2018	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$5,425.00	0
10385A	REPLACE MAIN SEWER LINE @ 310	FOX LAKE	20182486	08/02/2018	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$5,600.00	0
10386A	SEWER MAIN REPAIR @ 251 S. MIN	FOX LAKE	20182487	08/05/2018	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$8,185.00	0
								19,210.00	
ICMA_RC RETIREMENT									
3096									
07122018	ICMA ROTH WH 7/13/18		20182318	08/11/2018	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,083.06	9005089
07122018B	ICMA WH 7/13/18		20182333	08/11/2018	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$9,693.04	9005091
07262018	I.C.M.A. WH 7/27/18		20182498	08/25/2018	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$9,280.50	9005119
07272018	ROTH 7/27/18		20182471	08/25/2018	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,083.06	9005123
								21,139.66	
IL. MUNICIPAL RETIREMENT FUND									
2882									
JULY 2018	SERVICE 06/16-7/15 TEEN CTR	OAK BROOK	20182612	09/05/2018	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$65,729.49	9005126
								65,729.49	
ILCMA									
3811									
1293	JOB POSTING	DEKALB	20181993	07/04/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$50.00	0
								50.00	
ILLCO INC									
1039									
3420367	VAC PUMP	AURORA	20182350	07/18/2018	11050440-542110	PW	R&M BUILDING	\$600.00	0
								600.00	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
071218	IL STATE PR TAX WH 7/13/18	SPRINGFIELD	20182334	08/11/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$16,618.51	9005104
07262018	IL.STATE P/R TAX WH 7/27/18	SPRINGFIELD	20182499	08/25/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,342.90	9005118
JUNE 2018	SALES TAX PAYABLE JUNE 2018	SPRINGFIELD		08/10/2018	11000000-265010	FN	SALES TAX PAYABLE	\$948.00	9005106
JUNE 2018	SALES TAX PAYABLE JUNE 2018	SPRINGFIELD		08/10/2018	11000000-437295	FN	MISC REVENUE-REDMOND	\$-17.00	9005106
MAY 2018A	SALES TAX PAYABLE MAY 2018	SPRINGFIELD		08/09/2018	11000000-265010	FN	SALES TAX PAYABLE	\$10.22	159849
								32,902.63	
ILLINOIS E.P.A. S									
11307									
IL0021849(A)-2018 R-76-18 NPDES OPERATING PERMI	SPRINGFIELD	20182503	07/28/2018	51050570-521110	PW	MEMBERSHIP DUES	\$17,500.00	0	
ILR006343(A)-2018 R-76-18 NPDES OPERATING PERMI	SPRINGFIELD	20182503	07/28/2018	11050110-521110	PW	MEMBERSHIP DUES	\$500.00	0	
								18,000.00	

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ILLINOIS ENVIRONMENTAL PROT. AGI 9220									
5	IEPA LOAN- WASTEWATER PROJE(SPRINGFIELD	20182215	07/14/2018	51090920-715100	FN	DEBT SERVICE-PRINCIPAL	\$638,954.55	9005125
5	IEPA LOAN- WASTEWATER PROJE(SPRINGFIELD	20182215	07/14/2018	51090920-716100	FN	INTEREST EXPENSE	\$263,905.75	9005125
								902,860.30	
ILLINOIS HOMICIDE INVESTIGATORS / 851									
10/8-10/2018 ML	HOMICIDE TRAINING CONF-LARSO	PLAINFIELD	20182406	08/16/2018	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$225.00	0
								225.00	
ILLINOIS LAW ENFORCEMENT ALARM 12402									
DUES7750	2018 ANNUAL MEMBERSHIP DUES-	URBANA	20182463	07/31/2018	11040340-571010	PD	INTERGOV'T PROG/CONTRIB.	\$120.00	0
								120.00	
ILLINOIS PUBLIC RISK FUND 1195									
45059	SEPTEMBER WORKERS' COMPENS	TINLEY PARK	20182490	08/15/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$28,181.00	0
								28,181.00	
INDUSTRIAL LADDER 7438									
827002	LADDER	NAPLES	20182385	06/01/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$145.48	0
								145.48	
ION FALTINSKI 99									
8277-37595	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
IWONA KLICH 99									
8275-35501	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
J. EMIL ANDERSON & SON INC. 99									
8088-209842	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
JAMES J BENES & ASSOC, INC 7894									
1563.000G	R-108-17 CDBG ANNUAL RESIDENT	LISLE	20180465	06/30/2018	31080810-536510	PW	ENGINEERING SERVICES	\$294.18	0
								294.18	

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JASON TYSON (E) 771									
245006693	REIMBURSEMENT DRINKING WATE	ISLAND LAKE	20182424	08/16/2018	51050540-521510	PW	TRAINING PROGRAMS/SESSIONS	\$10.00	0
								10.00	
JC LICHT, LLC 1289									
03034454	PAINT	CHICAGO	20182353	07/31/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$78.16	0
								78.16	
JESUS J UNZUETA 9									
07162018	VEHICLE STICKER			08/08/2018	31000000-420310	FN	VEHICLE LICENSES	\$49.00	0
								49.00	
JET SERVICES INC 1556									
990032267	PW SHREDDING EVENT	TINLEY PARK	20182360	08/06/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$1,200.00	0
								1,200.00	
JIM DUDEK 99									
8191-31633	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
JOHN J PERSINO 13156									
24778	CERTIFIED BACK FLOW PREVENTE	FRANKLIN PAR	20182509	08/28/2018	11050440-542110	PW	R&M BUILDING	\$2,625.00	0
24779	REGISTRATION FEE	FRANKLIN PAR	20182400	07/29/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$453.25	0
								3,078.25	
JOHN J SAMME 99									
8146-309792	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								90.00	
JOHN NERI CONSTRUCTION CO INC 742									
PAYOUT 3A	R-35-18 GEORGE ST BYPASS STOF	ADDISON	20181101	08/26/2018	31080850-596000	PW	CAPITAL CONSTRUCTION	\$296,779.13	0
								296,779.13	
JOHN PSYHOS 99									
8325-25044	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	

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JOHN SAKASH COMPANY, INC.									
4237									
390213	HIGH TEST CHAIN	ELMHURST	20181995	06/29/2018	11050420-542410	PW	R & M VEHICLES	\$45.05	0
390214	HIGH TEST CHAIN	ELMHURST	20181995	06/29/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$49.76	0
								94.81	
JOSE F BANUELOS									
99									
8033-206951	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
JOSEPH CARACCI									
462									
06135D	OPEN HOUSE - TENTS	LAGRANGE	20182294	08/05/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$199.90	0
112-1260862-16242	OPEN HOUSE REIMBURSEMENT	LAGRANGE	20182532	08/03/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$39.52	0
112-1588914-9721C	OPEN HOUSE REIMBURSEMENT	LAGRANGE	20182532	08/03/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$87.80	0
								327.22	
JUDITH A CRISCI									
99									
8136-302385	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$45.00	0
								45.00	
JULIAN FERNANDEZ									
99									
8342-36075	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
JX ENTERPRISES INC									
1560									
2542985P	FILTER	HARTLAND	20182628	08/25/2018	11050420-542410	PW	R & M VEHICLES	\$84.99	0
2542985P	FILTER	HARTLAND	20182628	08/25/2018	51050570-542410	PW	R&M VEHICLES	\$84.99	0
								169.98	
KJ SALES INC									
9									
KJ SALES	BUSINESS LICENSE OVERPAYMEN			08/29/2018	11000000-420110	FN	BUSINESS LICENSES	\$100.00	0
								100.00	
KOMLINE-SANDERSON ENGINEERING									
1379									
42039641	SUPPLIES	PEAPACK	20182355	07/20/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$352.39	0
42039691	SUPPLIES	PEAPACK	20182355	07/25/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$155.54	0
								507.93	

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KRUMWIEDE ROOFING CO									
99									
8333-305965	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8338-305967	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								140.00	
KRUMWIEDE ROOFING CO.									
99									
8311-16121	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
LANER MUCHIN LTD									
11469									
543271	LEGAL SERVICES PERFORMED TH	CHICAGO	20182504	07/31/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$341.25	0
								341.25	
LAVORATA, GINNY (E)									
2662									
07132018	OPEN HOUSE SUPPLIES/SAM'S CL	WOOD DALE	20182300	08/05/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$110.90	0
								110.90	
LAW OFFICES OF JOHN Z TOSCAS									
12719									
041218BM	BUILD/MUNIC HEARING-INV #04121	PALOS HEIGHT	20182456	05/13/2018	11040110-533100	PD	LEGAL SERVICES	\$400.00	0
041218T	TOW HEARING-INV #041218T	PALOS HEIGHT	20182457	05/13/2018	11040110-533100	PD	LEGAL SERVICES	\$500.00	0
063018M/070618M	RED LIGHT MAIL-INV #063018M/07	PALOS HEIGHT	20182326	08/08/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$150.00	0
071218BM	BUILD/MUNIC HEARING-INV #07121	PALOS HEIGHT	20182419	08/12/2018	11040110-533100	PD	LEGAL SERVICES	\$400.00	0
071218R/071918R	RED LIGHT MAIL-INV #071218R/07	PALOS HEIGHT	20182528	08/22/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$300.00	0
071218T	TOW HEARING-INV #071218T	PALOS HEIGHT	20182418	08/12/2018	11040110-533100	PD	LEGAL SERVICES	\$500.00	0
071918PR	PARK/ORD HEARING-INV #071918P	PALOS HEIGHT	20182459	08/19/2018	11040110-533100	PD	LEGAL SERVICES	\$575.00	0
071918R	RED LIGHT HEARING-INV #071918F	PALOS HEIGHT	20182465	08/19/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$275.00	0
								3,100.00	
LINDA SMITH									
99									
8294-33354	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
LINDAHL BROTHERS INC									
338									
8404	R-143-17 SAND STONE DELIVERY &	BENSENVILLE	20180005	07/26/2018	11050420-579990	PW	DISPOSAL CHARGES	\$3,645.04	0
8438	R-143-17 SAND STONE DELIVERY &	BENSENVILLE	20180005	07/27/2018	51050540-552610	PW	GRAVEL/ASPHALT	\$2,799.35	0
8438	R-143-17 SAND STONE DELIVERY &	BENSENVILLE	20180005	07/27/2018	51050540-579990	PW	DISPOSAL CHARGES	\$4,885.58	0
								11,329.97	

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MAHER LUMBER HARDWARE									
2912									
1806-567544	SUPPLIES	WOOD DALE	20182368	07/04/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$199.55	0
1806-568200	SUPPLIES	WOOD DALE	20182368	07/11/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$43.89	0
1806-568728	SUPPLIES	WOOD DALE	20182368	07/15/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$208.92	0
1806-569890	SUPPLIES	WOOD DALE	20182368	07/27/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$12.07	0
1807-570450	SUPPLIES	WOOD DALE	20182415	08/04/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$90.80	0
1807-570503	SUPPLIES	WOOD DALE	20182415	08/04/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$7.35	0
1807-572455	LUMBER	WOOD DALE	20182555	08/23/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$54.48	0
1807-572455	LUMBER	WOOD DALE	20182555	08/23/2018	11050420-554810	PW	UNIFORMS	\$18.59	0
1807-572619	LUMBER	WOOD DALE	20182555	08/24/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$59.55	0
1807-573101	LUMBER	WOOD DALE	20182555	08/29/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$87.45	0
								782.65	
MARIAM YAKICH									
99									
8359-34568	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
MARK YOUR SPACE INC									
1518									
INV-3488	VILLAGE ENTRANCE SIGN REPLAC	BARTLETT	20180853	07/07/2018	11020150-562510	PW	CLAIM PAYMTS-GENERAL LIABIT	\$3,664.50	0
								3,664.50	
MATTHEW DUHAN									
99									
8092-303061	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
MC MASTER-CARR SUPPLY COMPANY									
2917									
65947091	SUPPLIES	CHICAGO	20182369	07/20/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$34.62	0
66448943	SUPPLIES	CHICAGO	20182369	07/26/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$269.47	0
67417043	SUPPLIES	CHICAGO	20182430	08/09/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$17.94	0
67536014	SUPPLIES	CHICAGO	20182430	08/10/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$28.74	0
67537245	SUPPLIES	CHICAGO	20182430	08/10/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$261.22	0
68009321	SUPPLIES	CHICAGO	20182556	08/16/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$10.47	0
68235542	SUPPLIES	CHICAGO	20182556	08/18/2018	11050430-542410	PW	R&M VEHICLES	\$22.35	0
68235543	SUPPLIES	CHICAGO	20182556	08/18/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$26.26	0
68725452	SUPPLIES	CHICAGO	20182556	08/24/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$64.05	0
								735.12	

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MEADE ELECTRIC COMPANY INC									
12050									
686906	TRAFFIC SIGNAL MAINTENANCE	MCCOOK	20180468	07/30/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
								811.20	
MEL'S CAR CARE CENTER									
10199									
72955	#252 A/C	MELROSE PARK	20182011	06/25/2018	11050420-542410	PW	R & M VEHICLES	\$192.00	0
73087	SERVICE	MELROSE PARK	20182581	07/12/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$775.00	0
73304	SERVICE	MELROSE PARK	20182581	08/10/2018	51050540-542410	PW	R&M VEHICLES	\$85.00	0
								1,052.00	
MENARDS-GLENDALE HEIGHTS									
11265									
10511	ELITE POST MOUNT STANDARD	GLENDALE HEIGHTS	20182583	08/09/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$13.97	0
9048	SUPPLIES	GLENDALE HEIGHTS	20182396	07/21/2018	11050440-542110	PW	R&M BUILDING	\$36.21	0
9049	SUPPLIES	GLENDALE HEIGHTS	20182396	07/21/2018	11050440-542110	PW	R&M BUILDING	\$39.98	0
9069	SUPPLIES	GLENDALE HEIGHTS	20182396	07/21/2018	11050440-542110	PW	R&M BUILDING	\$56.95	0
								147.11	
METAL SUPERMARKETS									
1526									
1005740	RACK	VILLA PARK	20182428	08/15/2018	11050420-542410	PW	R & M VEHICLES	\$64.65	0
								64.65	
METROPOLITAN ALLIANCE POLICE									
8009									
07272018	POC UNION DUES 7/27/18	BOLINGBROOK	20182474	08/26/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$936.00	9005110
								936.00	
METROPOLITAN EQUIPMENT CO.									
8185									
0000335693	TROUBLESHOOTING W/TECH SUP	ROMEDEVILLE	20182390	07/20/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,157.00	0
								1,157.00	
MIAND INC									
296									
10958-66	4TH OF JULY FIREWORKS	LA PORTE	20182480	08/08/2018	11070110-577013	CR	LIBERTY FEST	\$42,800.00	0
								42,800.00	
MICHAEL A. ASTA									
99									
8016-205400	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	

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MIDCO INC									
1217									
326300	REPAIR SWIPE CARD PROGRAM-IN	BURR RIDGE	20182313	07/25/2018	11040110-542110	PD	R&M BUILDING	\$398.50	0
326473	REPAIR CAMERA SYSTEM-INV #326	BURR RIDGE	20182314	07/28/2018	11040110-542110	PD	R&M BUILDING	\$702.00	0
								1,100.50	
MIDWEST ELITE EXTERIORS LLC									
99									
7998-36164	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8101-36164	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8121-36164	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8152-36164	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8265-36164	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								350.00	
MIDWEST FUEL INJECTION SERVICE (
1141									
N491091	DB PUMP WW-GEN	BOLINGBROOK	20182427	07/13/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,100.53	0
								1,100.53	
MIGUEL JACOME									
99									
3860-24945	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$40.00	0
								40.00	
MIGUEL NEVAREZ									
99									
8357-208967	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
MILLER COOPER & CO LTD									
1163									
AUGUST 2018	AUGUST 2018 INSURANCE	DEERFIELD	20182602	08/30/2018	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$145,792.19	9005127
AUGUST 2018	AUGUST 2018 INSURANCE	DEERFIELD	20182602	08/30/2018	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$1,154.69	9005127
AUGUST 2018	AUGUST 2018 INSURANCE	DEERFIELD	20182602	08/30/2018	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$8,801.07	9005127
								155,747.95	
MILLER INDUSTRIAL									
6509									
800226	SUPPLIES	ELK GROVE VII	20182571	05/25/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$20.69	0
803792	SUPPLIES	ELK GROVE VII	20182001	06/21/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$8.99	0
805551	SUPPLIES	ELK GROVE VII	20182001	07/06/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$39.58	0
807703	HARDWARE SUPPLIES	ELK GROVE VII	20182383	07/22/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$79.05	0
807753/1	CREDIT RETURN	ELK GROVE VII		06/22/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$-23.39	0

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807960	HARDWARE SUPPLIES	ELK GROVE VII	20182383	07/25/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$66.21	0
808320	HARDWARE SUPPLIES	ELK GROVE VII	20182383	07/27/2018	51050540-552520	PW	WATER MAIN PARTS	\$86.91	0
809391	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/05/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$107.95	0
809617	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/08/2018	51050540-552520	PW	WATER MAIN PARTS	\$0.34	0
809617	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/08/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$5.04	0
809665	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/08/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$22.43	0
809666	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/08/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$9.95	0
809721	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/08/2018	51050540-552520	PW	WATER MAIN PARTS	\$3.59	0
809790	HARDWARE SUPPLIES	ELK GROVE VII	20182383	08/09/2018	51050540-552520	PW	WATER MAIN PARTS	\$21.61	0
810241	6 KEYS/K-9 HARDWARE-INV #81024	ELK GROVE VII	20182416	08/11/2018	11040110-542110	PD	R&M BUILDING	\$22.23	0
810937	SUPPLIES	ELK GROVE VII	20182570	08/17/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$21.12	0
810938	SAW HOLE 3-1/4" ARB ACE CREDIT	ELK GROVE VII		07/18/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$-16.19	0
810939	SUPPLIES	ELK GROVE VII	20182570	08/17/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$14.39	0
810944	SUPPLIES	ELK GROVE VII	20182571	08/17/2018	11050420-542410	PW	R & M VEHICLES	\$5.75	0
810952	K-9 TRAINING HRDWR/BATTERIES-	ELK GROVE VII	20182445	08/17/2018	11040110-542110	PD	R&M BUILDING	\$36.87	0
811269	SUPPLIES	ELK GROVE VII	20182571	08/19/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$15.74	0
811472	SUPPLIES	ELK GROVE VII	20182571	08/22/2018	51050540-542410	PW	R&M VEHICLES	\$20.19	0
811902	SUPPLIES	ELK GROVE VII	20182571	08/24/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$28.73	0
811902	SUPPLIES	ELK GROVE VII	20182571	08/24/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$58.44	0
812276	SUPPLIES	ELK GROVE VII	20182571	08/26/2018	51050540-552520	PW	WATER MAIN PARTS	\$8.26	0
CM810938	SAW HOLE 3-1/4" ARB ACE	ELK GROVE VII		07/18/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$-16.19	0
								648.29	
MISCELLANEOUS FOR UT									
426									
199015-38195	UB ACCOUNT CREDIT REFUND			08/30/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$21.00	0
223375-14769	UB ACCOUNT CREDIT REFUND			08/26/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$52.83	0
227755001-30757	UB ACCOUNT CREDIT REFUND			09/07/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$95.87	0
233685001-22605	UB ACCOUNT CREDIT REFUND			08/26/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$100.00	0
247245002-30323	UB ACCOUNT CREDIT REFUND			08/30/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$1.34	0
								271.04	
MONROE TRUCK EQUIPMENT									
3673									
321291	PART	JOLIET	20182631	08/23/2018	51050540-542410	PW	R&M VEHICLES	\$250.34	0
								250.34	
MONTANA & WELCH LLC									
1410									
11238	LEGAL SERVICES - JUNE 2018	PALOS HEIGHT		09/02/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,618.75	0
11238	LEGAL SERVICES - JUNE 2018	PALOS HEIGHT		09/02/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$10,631.25	0
11239	LEGAL SERVICES - JUNE LITIGATIC	PALOS HEIGHT		08/25/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$262.50	0

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11239	LEGAL SERVICES - JUNE LITIGATIC	PALOS HEIGHT		08/25/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$962.50	0
11239	LEGAL SERVICES - JUNE LITIGATIC	PALOS HEIGHT		08/25/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,006.25	0
11239	LEGAL SERVICES - JUNE LITIGATIC	PALOS HEIGHT		08/25/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,268.75	0
11239	LEGAL SERVICES - JUNE LITIGATIC	PALOS HEIGHT		08/25/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,618.75	0
								17,368.75	
MORGAN HARBOUR CONSTRUCTION									
99									
7245-26906	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
MOTOROLA									
12800									
364745312018	STARCOM 21 RADIO USAGE-INV #3	CHICAGO	20182420	07/31/2018	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$34.00	0
								34.00	
MOTOROLA INCORPORATED									
3094									
8280546979	RADIO MICS/HOLDERS-INV #INV #E	CHICAGO	20182462	08/22/2018	11040110-542510	PD	R&M COMMUNICATIONS SYSTEM	\$428.51	0
								428.51	
MUNICIPAL CLERKS OF DUPAGE COU									
2927									
6/1/2018-5/31/2019	MUNICIPAL CLERKS DUPAGE COU	GLEN ELLYN	20182332	08/15/2018	11010030-521110	AD	MEMBERSHIP DUES	\$35.00	0
								35.00	
MUNICIPAL GIS PARTNERS INC									
1080									
4099	R-140-17 GIS CONSORTIUM SERVIC	DES PLAINES	20180010	07/30/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$3,415.73	0
4099	R-140-17 GIS CONSORTIUM SERVIC	DES PLAINES	20180010	07/30/2018	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,415.72	0
								6,831.45	
MUNICIPAL SYSTEMS INC									
12974									
15484	PARK/ORD PRGM FEE-JUN18-INV #	PALOS HTS	20182421	08/01/2018	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$2,465.00	0
								2,465.00	
NAFISCO INC									
9986									
00006694	RENTAL	ROMEOVILLE	20182580	08/19/2018	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$70.00	0
								70.00	
NATI TRUJILLO									
99									
8289-32996	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	

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NATIONAL TELEPHONE MESSAGE CO 1559									
N1047030	BOOKMARKS/PENCILS/ERASERS-II	PLANTATION	20182521	08/22/2018	11040341-571110	PD	PROGRAMS	\$776.49	0
								776.49	
NCPERS IL IMRF 5424									
05820818	AUG 2018	DALLAS	20182515	08/18/2018	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$128.00	0
								128.00	
NETWORKFLEET INC 1207									
OSV000001456323	R-154-17 GPS TRACKING SERVICE	SAN DIEGO	20180012	07/31/2018	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,494.55	0
								1,494.55	
NICOR 2673									
0305287536-0518	GAS SERVICE 5/30/18-6/28/18	CAROL STREAI	20182361	07/22/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$136.07	0
0305287536-0618	GAS SERVICE 6/8/18-7/10/18 12	CAROL STREAI	20182549	08/10/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$95.10	0
18171928346-0618	GAS BILL #1-6/8/18-7/9/18	CAROL STREAI	20182410	08/09/2018	11040341-577121	PD	TEEN CENTER	\$28.02	0
2055780000-0618	GAS SERVICE 5/30/18-6/28/18	CAROL STREAI	20182361	07/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$198.21	0
2055780000-0718	GAS SERVICE 6/8/18-7/10/18 12	CAROL STREAI	20182549	08/25/2018	51050550-541370	PW	ELECTRICITY/GAS	\$94.46	0
57455579557-0618	GAS BILL #2-6/8/18-7/9/18	CAROL STREAI	20182411	08/09/2018	11040341-577121	PD	TEEN CENTER	\$18.10	0
6143740000-0618	GAS SERVICE 5/30/18-6/28/18	CAROL STREAI	20182361	07/29/2018	51050570-541370	PW	ELECTRICITY/GAS	\$164.84	0
6143740000-0718	GAS SERVICE 6/8/18-7/10/18 12	CAROL STREAI	20182549	08/29/2018	51050570-541370	PW	ELECTRICITY/GAS	\$120.59	0
6864780000-0618	GAS SERVICE 5/30/18-6/28/18	CAROL STREAI	20182361	07/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$46.68	0
6864780000-0718	GAS SERVICE 6/8/18-7/10/18 12	CAROL STREAI	20182549	08/25/2018	51050550-541370	PW	ELECTRICITY/GAS	\$35.91	0
7194780000-0618	GAS SERVICE 5/30/18-6/28/18	CAROL STREAI	20182361	07/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$105.56	0
7194780000-0718	GAS SERVICE 6/8/18-7/10/18 12	CAROL STREAI	20182549	08/25/2018	51050550-541370	PW	ELECTRICITY/GAS	\$103.07	0
8829463549-0618	8829463549-6/8-7/10/2018	CAROL STREAI	20182514	08/10/2018	11040110-554110	FN	FUEL/GAS/OIL	\$732.45	0
								1,879.06	
NORLAB, INCORPORATED 3407									
80192	DYE STRIPS	AMHERST	20182561	08/22/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$293.00	0
								293.00	
NORTHEAST DUPAGE 13220									
19-02	2018/2019 FAMILY/YOUTH SERVICE	ADDISON	20182510	07/08/2018	11040341-532100	PD	PROFESSIONAL SERVICES	\$20,000.00	0
								20,000.00	
NORTHWESTERN UNIVERSITY 9848									

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11918	TRAINING-PTAK-INV #11918	EVANSTON	20182592	08/23/2018	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$1,000.00	0
								1,000.00	
NSN EMPLOYER SERVICES INC									
12734									
2283	INV # 2283 - NSN UNEMPLOYMENT	CHICAGO	20182622	08/30/2018	11020130-532100	AD	PROFESSIONAL SERVICES	\$300.00	
								300.00	
ORANGE CRUSH LLC									
8756									
52092	SURFACE	HILLSIDE	20182008	06/30/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$209.30	0
52160	SURFACE	HILLSIDE	20182050	07/03/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$419.98	0
54098	ASPHALT	HILLSIDE	20182392	07/26/2018	11050420-542810	PW	R & M PAVEMENT	\$437.76	0
54222	ASPHALT	HILLSIDE	20182392	07/27/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$396.48	0
54546	ASPHALT	HILLSIDE	20182392	07/30/2018	11050420-542810	PW	R & M PAVEMENT	\$319.20	0
55078	ASPHALT	HILLSIDE	20182392	08/04/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$522.24	0
55886	ASPHALT	HILLSIDE	20182392	08/02/2018	11050420-542810	PW	R & M PAVEMENT	\$522.24	0
55988	ASPHALT	HILLSIDE	20182392	08/04/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$251.04	0
56623	ASPHALT	HILLSIDE	20182577	08/11/2018	11050420-542810	PW	R & M PAVEMENT	\$101.28	0
56728	ASPHALT	HILLSIDE	20182577	08/12/2018	11050420-542810	PW	R & M PAVEMENT	\$248.64	0
56855	ASPHALT	HILLSIDE	20182577	08/15/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$243.36	0
57683	ASPHALT	HILLSIDE	20182578	08/23/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$314.00	0
57817	ASPHALT	HILLSIDE	20182578	08/24/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$233.50	0
								4,219.02	
PADDOCK PUBLICATIONS INC									
7111									
08/02-9/26/2018	NEWSPAPER/DAILY HERALD	CAROL STREAM	20180071	09/05/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$60.00	0
								60.00	
PARENT PETROLEUM									
11416									
1198598	OIL	ST CHARLES	20182014	06/24/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$710.00	0
1204068	OIL	ST CHARLES	20182397	08/05/2018	11050490-554110	PW	FUEL/GAS/OIL	\$378.96	0
1209034	ANTI FREEZE	ST CHARLES	20182584	08/19/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$625.90	0
								1,714.86	
PARTNERS AND PAWS VETERINARY S									
819									
55375	MEDICAL CARE FOR ARSON K-9 ZC	LISLE	20182441	08/16/2018	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$171.27	0
								171.27	
PATEL, MEHUL (E)									
795									

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05627C/033281	PW OPEN HOUSE REIMBURSEMENT	WEST CHICAGO	20182536	08/05/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$10.75	0
								10.75	
PATTEN INDUSTRIES, INC.									
4352									
M0305501	RENTAL	ELMHURST	20182565	08/23/2018	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$1,455.00	0
								1,455.00	
PAUL SALAMUCHA									
9									
PAUL SALAMUCHA/ RIMB TO REPAIR DAMAGED LANDS				08/29/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$450.00	0
								450.00	
PAVESTAR INC.									
99									
8064-23978	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
8150-23978	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
8153-23978	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
8157-23978	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
8187-23978	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
8204-23978	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								1,080.00	
PAYLOCITY									
12843									
071218	PAYROLL FEES 7/13/18	ARLINGTON HEIGHTS	20182327	08/11/2018	11030110-532310	FN	PAYROLL SERVICES	\$1,709.51	9005098
07272018	PAYROLL FEES 07/27/18	ARLINGTON HEIGHTS	20182478	08/26/2018	11030110-532310	FN	PAYROLL SERVICES	\$996.18	9005115
								2,705.69	
PETERSON ROOFING INC.									
99									
8163-17058	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
PETRA ORTIZ									
99									
8316-201588	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
PETTY CASH									
6133									
07162018	FOOD PURCHASES FOR THEATER	BENSENVILLE	20182323	08/15/2018	11070790-557810	FN	FOOD ITEMS	\$115.50	0
								115.50	
PETTY CASH (P.D.)									
2629									

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MAY 2018	PETTY CASH REPLENISHMENT	BENSENVILLE		08/10/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$9.13	0
MAY 2018	PETTY CASH REPLENISHMENT	BENSENVILLE		08/10/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$10.43	0
MAY 2018	PETTY CASH REPLENISHMENT	BENSENVILLE		08/10/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$14.74	0
MAY 2018	PETTY CASH REPLENISHMENT	BENSENVILLE		08/10/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$20.25	0
MAY 2018	PETTY CASH REPLENISHMENT	BENSENVILLE		08/10/2018	11040360-551120	PD	PHOTO SUPPLIES	\$9.88	0
MAY 2018	PETTY CASH REPLENISHMENT	BENSENVILLE		08/10/2018	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$8.53	0
								72.96	
PF APPRAISALS									
1462									
0002938	PF APPRAISALS - PROFESSIONAL	CHICAGO	20182453	08/23/2018	11060110-532100	CD	PROFESSIONAL SERVICES	\$2,300.00	0
								2,300.00	
PREMIER PRINT AND SERVICES GROU									
12752									
0540839	REQUEST FOR TIME OFF - ORDER	CHICAGO	20182508	07/29/2018	11030110-552125	AD	MATERIALS/SUPPLIES-CLEANING	\$447.62	0
								447.62	
PROGRESSIVE BUSINESS PUBLICATI									
6614									
07193431	PUBLIC EMPLOYMENT LAW BOOK-	MALVERN	20182524	07/15/2018	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$254.95	0
								254.95	
R J CONCRETE INC									
99									
8216-33951	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
RAFAEL ROSILLO									
1035									
899779	ROSILLO MIP PHOTOS - 7/25 AMER	BENSENVILLE	20182488	08/24/2018	11020170-572179	AD	COMMUNITY OUTREACH	\$50.00	0
								50.00	
RAY O'HERRON CO.-OAKBROOK TERI									
11033									
1837610-IN	JACKET-NYLANDER-INV #1837610-I	LOMBARD	20182593	08/17/2018	11040110-554810	PD	UNIFORMS - PURCHASE	\$336.98	0
								336.98	
RAYMOND KING									
99									
8176-27640	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
RED WING BUSINESS ADVANTAGE AC									
936									
20180705014482	SAFETY SHOES - ROGP TRUJILLO	DALLAS	20182348	08/04/2018	11050430-554810	PW	UNIFORMS-PURCHASE	\$152.99	0

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225-1-25785	SAFETY BOOTS - JASONACKERLUI	DALLAS	20182541	08/24/2018	11050430-554810	PW	UNIFORMS-PURCHASE	\$152.99	0
								305.98	
REPUBLIC SERVICES									
8087									
0010062-0718	RESIDENTIAL SERVICE 7/1-7/31/2	LOUISVILLE	20182616	08/30/2018	57020580-579990	FN	DISPOSAL CHARGES	\$92,380.25	0
								92,380.25	
RICK URBINATI									
99									
8013-204435	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
RITEWAY PEST CONTROL INC									
1416									
232913	PEST CONTROL SERVICE JULY	ELMHURST	20182356	08/04/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
232914	PEST MANAGEMENT-JULY 2018-INV	ELMHURST	20182409	08/04/2018	11040110-542110	PD	R&M BUILDING	\$125.00	0
232915	PEST CONTROL SERVICE JULY	ELMHURST	20182356	08/04/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
233597	PEST MANAGEMENT - AUGUST 201	ELMHURST	20182590	08/31/2018	11040110-542100	FN	MAINTENANCE AGREEMENTS	\$125.00	0
								600.00	
ROESCH FORD									
486									
82660FOWG	SAFETY TEST #243	BENSENVILLE	20182422	07/01/2018	11050430-542410	PW	R&M VEHICLES	\$28.44	0
82918FOWG	REPAIR PARTS SQ #309-INV #8291	BENSENVILLE	20182517	07/12/2018	11040110-542410	PD	R&M VEHICLES	\$116.99	0
82919FOWG	PARTS FOR SQ #309-INV #82919	BENSENVILLE	20182439	07/12/2018	11040110-542410	PD	R&M VEHICLES	\$18.97	0
83380-1FOWG	INTERIOR DOOR HANDLE-SQ #321-	BENSENVILLE	20182404	07/28/2018	11040110-542410	PD	R&M VEHICLES	\$38.50	0
83380FOWG	DOOR HANDLES-SQ #321-INV #833	BENSENVILLE	20182403	07/27/2018	11040110-542410	PD	R&M VEHICLES	\$44.31	0
FOCS128145	REPAIR POWER STEERING-SQ #30	BENSENVILLE	20182405	08/11/2018	11040110-542410	PD	R&M VEHICLES	\$100.00	0
FOCS128679	SAFETY TEST #243	BENSENVILLE	20182422	08/12/2018	51050570-542410	PW	R&M VEHICLES	\$23.50	0
FOCS128744	SQUAD 304 - REPAIR RIGHT FRONT	BENSENVILLE	20182482	08/15/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$1,850.52	0
FOCS129351	SAFETY INSPECTION	BENSENVILLE	20182533	08/25/2018	51050540-542410	PW	R&M VEHICLES	\$23.50	0
								2,244.73	
RONCO INDUSTRIAL SUPPLY COMPAN									
58									
6030894-1	PUMP REPAIR	BENSENVILLE	20182336	07/21/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,370.00	0
6033615-1	PPR TWLS/BATH TISSUE-INV #6033	BENSENVILLE	20182402	08/11/2018	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$426.72	0
								1,796.72	
ROSENTHAL, MURPHEY, COBLENTZ &									
1523									
1465-0100M-4	WHITE PINES ANNEXATION	CHICAGO	20182494	08/15/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$2,329.76	0
1465-0101M-2	WHITE PINES ANNEXATION	CHICAGO	20182494	08/15/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$1,296.25	0

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								3,626.01	
RUSSO POWER EQUIPMENT									
8166									
5079272	BLOWER	SCHILLER PARK	20182007	07/05/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$159.99	0
5154911	TOOLS & WEED CONTROL	SCHILLER PARK	20182389	07/26/2018	11050430-554120	PW	CHEMICALS	\$139.98	0
5155682	TOOLS & WEED CONTROL	SCHILLER PARK	20182389	07/26/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$45.99	0
5162615	TOOLS & WEED CONTROL	SCHILLER PARK	20182389	07/27/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$79.92	0
5164547	TOOLS & WEED CONTROL	SCHILLER PARK	20182389	07/28/2018	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$21.98	0
								447.86	
S & E INSPECTIONS INC									
3642									
0529	VEHICLE SAFETY TEST	FRANKLIN PARK	20182375	07/11/2018	11050420-542410	PW	R & M VEHICLES	\$29.00	0
0530	VEHICLE SAFETY TEST	FRANKLIN PARK	20182375	07/11/2018	11050430-542410	PW	R&M VEHICLES	\$29.00	0
								58.00	
S & G THOR CORPORATION									
1528									
5	SERVICES FOR AUGUST 2018	BLOOMINGDALE	20182606	08/31/2018	11020110-532810	FN	PROJECT MANAGEMENT SERVICE	\$6,000.00	0
								6,000.00	
SIRCHIE FINGER PRINT LABORATORY									
4391									
0355324-IN	FUMING HOOD PACKETS-INV #0355	YOUNGSVILLE	20182322	08/01/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$41.50	0
								41.50	
SMITH AND LOVELESS INC									
920									
127040	PARTS	LENEXA	20182347	07/12/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$233.55	0
								233.55	
SNAP LINE INC.									
99									
7827-37060	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
SPECIAL T UNLIMITED									
11028									
27550	WORK APPAREL FOR CED STAFF	HILLSDALE	20182455	08/15/2018	11060640-554810	CD	UNIFORMS-PURCHASE	\$594.00	0
								594.00	
SPEEDWAY									
1418									
IE260-6/20-7/19/20	FUEL PURCHASE PD	COVINGTON	20182545	08/19/2018	11040110-554110	PW	FUEL/GAS/OIL	\$462.64	0
								462.64	

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STANDARD EQUIPMENT CO.									
4236									
P06662	PART	CHICAGO	20181994	06/30/2018	11050430-542410	PW	R&M VEHICLES	\$120.55	0
P07615	PART	CHICAGO	20182431	08/10/2018	51050540-542410	PW	R&M VEHICLES	\$253.16	0
P07840	PARTS	CHICAGO	20182563	08/18/2018	51050570-542410	PW	R&M VEHICLES	\$1,861.77	0
P07906	PARTS #277	CHICAGO	20182564	08/22/2018	51050540-542410	PW	R&M VEHICLES	\$808.18	0
								3,043.66	
STATE CHEMICAL MANUFACTURING C									
8034									
900463317	BLOCK WORK	CLEVELAND	20182387	05/25/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,584.67	0
900463318	PIT RAIDER SPRAYER	CLEVELAND	20182388	05/25/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,536.79	0
								3,121.46	
STATE DISBURSEMENT UNIT									
13020									
071218	CHILD SUPPORT PR WH 7/13/18	CAROL STREAI	20182328	08/11/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9005097
07272018	CHILD SUPPORT PR WH 7/27/18	CAROL STREAI	20182479	08/26/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9005113
								1,876.24	
STEINER ELECTRIC COMPANY									
3778									
S006087997.001	ELECTRICAL SUPPLIES	CHICAGO	20182376	08/02/2018	11050440-542110	PW	R&M BUILDING	\$418.64	0
S006089036.001	ELECTRICAL SUPPLIES	CHICAGO	20182376	08/04/2018	11050440-542110	PW	R&M BUILDING	\$171.25	0
								589.89	
STEVE PIPER & SONS, INC.									
9128									
10858	R-142-17 2018 PARKWAY TREE REM	NAPERVILLE	20180015	07/25/2018	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$4,044.95	0
10859	R-142-17 2018 PARKWAY TREE REM	NAPERVILLE	20180015	07/25/2018	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$4,038.20	0
								8,083.15	
STEWART SPREADING, INC									
921									
12078	R-149-17 SLUDGE HAULING AND L/	SHERIDAN	20180009	08/04/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$39,167.55	0
								39,167.55	
STRAND ASSOCIATES INC									
526									
0139855	WWTP OPERATIONS & SCADA ASS	MADISON	20180684	08/13/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$206.02	0
								206.02	
SUBURBAN LABORATORIES INC.									
3008									
154096	SAMPLING	GENEVA	20182371	05/03/2018	51050570-543510	PW	LABORATORY TESTING	\$94.50	0

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156339	SAMPLING	GENEVA	20182371	07/25/2018	51050577-543510	PW	LABORATORY TESTING	\$601.00	0
156749	COLIFORM TESTING	GENEVA	20180103	07/30/2018	51050550-543510	PW	LABORATORY TESTING	\$2,107.76	0
								2,803.26	
SUMNER, ANTHONY									
12554									
08032018	PLUGIN FOR RESPONSIVE YOUTUI	BENSENVILLE		08/31/2018	11020170-572175	AD	WEBSITE & SOCIAL NETWORKING	\$120.00	0
								120.00	
SWAYNE, MARK (E)									
898									
072318	OPEN HOUSE SUPPLIE	WHEATON	20182345	08/06/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$10.80	0
								10.80	
T & G MECHANICAL HEATING & AIR									
99									
7240-36236	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								90.00	
TEAMSTER'S LOCAL UNION NO.700									
11633									
07272018	POLICE SGT. UNION DUES 7/27/18	PARK RIDGE	20182475	08/26/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$601.00	900511
								601.00	
TEKLAB, INC.									
1457									
215289	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	07/11/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
215821	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181109	07/25/2018	51050577-543510	PW	LABORATORY TESTING	\$805.00	0
215885	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	07/26/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
215990	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	07/27/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
216254	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	08/01/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
216475	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE		08/08/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
216559	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	08/10/2018	51050570-543510	PW	LABORATORY TESTING	\$358.50	0
216617	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	08/12/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
216702	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE		08/15/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
216807	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	08/17/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
216822	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181109	08/17/2018	51050577-543510	PW	LABORATORY TESTING	\$543.45	0
216823	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE		08/17/2018	51050577-543510	PW	LABORATORY TESTING	\$543.45	0
216824	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE		08/17/2018	51050577-543510	PW	LABORATORY TESTING	\$543.45	0
216825	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE		08/17/2018	51050577-543510	PW	LABORATORY TESTING	\$798.45	0
216978	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	08/01/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
217091	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	08/24/2018	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
217188	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181109	08/26/2018	51050577-543510	PW	LABORATORY TESTING	\$760.95	0

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217190	R-37-18 WW SAMPLING & ANALYSIS	COLLINSVILLE		08/26/2018	51050577-543510	PW	LABORATORY TESTING	\$520.95	0
217192	R-37-18 WW SAMPLING & ANALYSIS	COLLINSVILLE		08/26/2018	51050577-543510	PW	LABORATORY TESTING	\$80.00	0
217193	R-37-18 WW SAMPLING & ANALYSIS	COLLINSVILLE		08/26/2018	51050577-543510	PW	LABORATORY TESTING	\$80.00	0
217194	R-37-18 WW SAMPLING & ANALYSIS	COLLINSVILLE		08/26/2018	51050577-543510	PW	LABORATORY TESTING	\$543.45	0
								6,117.65	
TERMINAL SUPPLY CO									
10895									
36552-00	SUPPLIES	TROY	20182395	07/25/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$229.66	0
36557-00	SUPPLIES	TROY	20182395	07/26/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$102.45	0
36557-00	SUPPLIES	TROY	20182395	07/26/2018	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$92.98	0
41858-00	WORK LAMPS	TROY	20182582	08/15/2018	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$179.40	0
								604.49	
TERRACE SUPPLY COMPANY									
3012									
00989306	CYLINDER RENTAL -WELDING	ITASCA	20180424	07/30/2018	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$22.70	0
00989306	CYLINDER RENTAL -WELDING	ITASCA	20180424	07/30/2018	11050490-548110	PW	RENTAL & LEASE-EQUIPMENT	\$22.70	0
00989306	CYLINDER RENTAL -WELDING	ITASCA	20180424	07/30/2018	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$22.70	0
70401150	WELDING GAS	ITASCA	20181989	06/23/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$173.81	0
70408625	WELDING SUPPLIES	ITASCA	20182557	08/18/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$40.01	0
70409778	WELDING SUPPLIES	ITASCA	20182557	08/26/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$27.50	0
								309.42	
THE BREWER COMPANY									
8841									
110563	WOOD STAKES	MARKHAM	20182446	08/12/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$71.00	0
								71.00	
THE STEVENS GROUP, LLC									
1440									
0051077	ENVELOPES	ELMHURST	20182450	07/22/2018	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$371.00	0
								371.00	
THE WARNIMONT CORPORATION									
1497									
A352411	PLIERS, MASKS	WOOD DALE	20182357	07/04/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$13.99	0
C402794	PLIERS, MASKS	WOOD DALE	20182357	07/20/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$6.10	0
C404630	CLEANING SUPPLIES	WOOD DALE	20182627	08/03/2018	11050420-542410	PW	R & M VEHICLES	\$13.48	0
C405999	MAIN BREAK TRUCK SUPPLIES	WOOD DALE	20182547	08/12/2018	51050540-552520	PW	WATER MAIN PARTS	\$137.21	0
C405999	MAIN BREAK TRUCK SUPPLIES	WOOD DALE	20182547	08/12/2018	51050550-554510	PW	SMALL TOOLS & EQUIPMENT	\$34.96	0
								205.74	

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THOMAS FREEMAN III									
99									
8415-205370	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
THOMPSON RENTAL STATION, INC.									
3016									
561269-1	SAW REPAIR - PRE MIX FUEL	BENSENVILLE	20182372	07/19/2018	51050540-554110	PW	FUEL/GAS/OIL	\$55.60	0
561536-1	SAW REPAIR - PRE MIX FUEL	BENSENVILLE	20182372	07/28/2018	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$118.60	0
561811-1	SAW REPAIR - PRE MIX FUEL	BENSENVILLE	20182372	08/05/2018	11050490-554110	PW	FUEL/GAS/OIL	\$55.60	0
562167-1	ELECTRIC PUMP	BENSENVILLE	20182558	08/15/2018	51050540-542410	PW	R&M VEHICLES	\$275.00	0
562371-1	RENTAL	BENSENVILLE	20182559	08/22/2018	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$86.00	0
W2733-1	SAW REPAIR - PRE MIX FUEL	BENSENVILLE	20182372	08/05/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$122.94	0
								713.74	
TKO CONSTRUCTION INC									
99									
6486-34503	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								90.00	
TRAFFIC CONTROL & PROTECTION									
5662									
92994	SIGN SUPPLIES	BARTLETT	20182189	07/22/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$1,282.40	0
93147	TYPE I BARRICADES	BARTLETT	20182380	08/02/2018	51050540-552520	PW	WATER MAIN PARTS	\$2,247.50	0
93216	28" CONE W-REFLECTIVE COLLAR	BARTLETT	20182567	08/10/2018	51050540-552520	PW	WATER MAIN PARTS	\$932.50	0
								4,462.40	
TRAVELERS									
12992									
000542429	CLAIM # E8K2808 DAYCARE COMP	DALLAS	20182644	08/30/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$2,548.00	0
								2,548.00	
TREASURY DIRECT									
11906									
07122018	SAVINGS BONDS 7/13/18		20182324	08/11/2018	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9005092
07262018	SAVINGS BONDS 7/27/18		20182476	08/25/2018	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BOI	\$25.00	9005122
								50.00	
TRI-STATE HYDRAULICS, INC									
1557									
329353	HYDRAULIC CYLINDER REPAIR	ELK GROVE VII	20182607	08/10/2018	51050540-542410	PW	R&M VEHICLES	\$2,979.00	0
								2,979.00	
TUFF SHED									
99									

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8353-32151	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
ULINE									
11277									
99415898	CD/DVD ENVELOPES FOR EVIDENC	CHICAGO	20182526	08/16/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$138.73	0
								138.73	
UMB BANK, F/B/O PLANMEMBER									
1346									
071218	PLAN MEMBER WH 7/13/18	SHAWNEE MIS:	20182315	08/11/2018	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,187.31	9005101
07272018	PLAN MEMBER 12/27/18	SHAWNEE MIS:	20182468	08/26/2018	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,187.31	9005116
								2,374.62	
UNDERWRITER'S SAFETY & CLAIMS									
12623									
07/01-07/31/2018	WORKERS COMP CLAIMS PERIOD	LOUISVILLE	20182642	08/31/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$1,140.00	0
WC2010785333	SETTLEMENT WC2010785333 JOE I	LOUISVILLE	20182643	09/06/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$40,000.00	0
								41,140.00	
UNITED GRAPHICS & MAILING GROUF									
99									
8085-31859	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
UNITED REFRIGERATION INC									
1342									
62453503-00	REFRIGERANT/ROOFTOP COMPRE	DALLAS	20182299	06/20/2018	11174100-542110	SF	R & M HVAC	\$1,024.40	0
62453555-00	REFRIGERANT 30LB CYLINDER	DALLAS		06/20/2018	11174100-542110	SF	R & M HVAC	\$1,024.40	0
62585160-00	REFRIGERANT 30LB CYLINDER	DALLAS		06/28/2018	11174100-542110	SF	R & M HVAC	\$951.22	0
62585181-00	REFRIGERANT 30LB CYLINDER	DALLAS		06/28/2018	11174100-542110	SF	R & M HVAC	\$475.61	0
								3,475.63	
USABBLUEBOOK									
6491									
573977	VALVE	GURNEE	20181999	06/15/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$177.23	0
599418	LAB SUPPLIES	GURNEE	20182382	07/14/2018	51050570-552550	PW	LAB SUPPLIES	\$469.19	0
602994	LAB SUPPLIES	GURNEE	20182382	07/19/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$248.98	0
608043	CHLORINE TEST KIT,WIKA SUBMEF	GURNEE	20182432	07/25/2018	51050550-554120	PW	CHEMICALS	\$70.15	0
610495	LAB SUPPLIES	GURNEE	20182382	07/27/2018	51050570-552550	PW	LAB SUPPLIES	\$387.74	0
610798	LAB SUPPLIES	GURNEE	20182382	07/27/2018	51050570-552550	PW	LAB SUPPLIES	\$60.13	0
611685	LAB SUPPLIES	GURNEE	20182382	07/28/2018	51050570-511110	PW	SALARIES FULL TIME	\$132.74	0
615369	CHLORINE TEST KIT,WIKA SUBMEF	GURNEE	20182432	08/02/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$611.35	0
620426	SUPPLIES	GURNEE	20182569	08/09/2018	51050550-542310	PW	R&M MATERIALS & EQUIPMENT	\$77.95	0

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620739	SUPPLIES	GURNEE	20182569	08/09/2018	51050570-552550	PW	LAB SUPPLIES	\$165.54	0
621826	SUPPLIES	GURNEE	20182569	08/10/2018	51050550-554120	PW	CHEMICALS	\$238.34	0
624612	SUPPLIES	GURNEE	20182569	08/12/2018	51050550-542310	PW	R&M MATERIALS & EQUIPMENT	\$235.57	0
								2,874.91	
V3 COMPANIES, LTD.									
1491									
618485	STJORMWATER REVIEW 1055 SES.	WOODRIDGE	20182546	08/12/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$1,068.73	0
								1,068.73	
VAISALA INC									
1165									
SILS-CHI-2018-019	2018 SNOW & ICE LEADERSHIP	LOUISVILLE	20182544	08/25/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$85.00	0
SILS-CHI-2018-019	2018 SNOW & ICE LEADERSHIP	LOUISVILLE	20182544	08/25/2018	11050420-521510	PW	TRAINING PROGRAMS/SESSIONS	\$170.00	0
SILS-CHI-2018-019	2018 SNOW & ICE LEADERSHIP	LOUISVILLE	20182544	08/25/2018	11050430-521510	PW	TRAINING PROGRAMS/SESSIONS	\$170.00	0
								425.00	
VERIZON WIRELESS									
11240									
4420038651-0718	SERVICE 06/24-07/23/2018	LEHIGH VALLE`	20182640	08/22/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$3,854.97	0
9811226553	SERVICE 5/20-6/19/2018 - 345 E	LEHIGH VALLE`	20182525	08/18/2018	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$1,092.88	0
9811500576	SERVICE 6/24-7/23/2018	LEHIGH VALLE`	20182594	08/22/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$296.45	0
								5,244.30	
VERMEER-ILLINOIS, INCORPORATED									
3028									
PC5971	PART	AURORA	20182560	08/29/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$69.38	0
								69.38	
VILLAGE OF BENSENVILLE									
3100									
07122018	POLICE PENSION WH 7/13/18		20182335	08/11/2018	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$13,583.45	9005090
07262018	POLICE PENSION PR WH 7/27/18		20182500	08/25/2018	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$12,572.43	9005120
								26,155.88	
VIOLETTA JAWORSKA									
99									
8368-19223	BOND REFUND			09/05/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
WAREHOUSE DIRECT INC									
1077									
3873781-0	TUBE ROUND TUBE 3X30 WH	DES PLAINES	20182467	05/19/2018	11174100-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$102.57	0
3883184-0	CLEANING SUPPLIES - TEEN CENT	DES PLAINES	20182518	05/27/2018	11040341-577121	FN	TEEN CENTER	\$156.97	0
3958878-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20182426	08/10/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$95.84	0

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3958878-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20182426	08/10/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$95.85	0
3959724-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20182426	08/10/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$4.44	0
3959724-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20182426	08/10/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$4.44	0
3959724-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20182426	08/10/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$9.30	0
3965763-0	DOCUMENT COVERS/BOARD MEE	DES PLAINES	20182449	08/16/2018	11010030-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$138.50	0
3965763-0	DOCUMENT COVERS/BOARD MEE	DES PLAINES	20182449	08/16/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$252.02	0
3965763-0	DOCUMENT COVERS/BOARD MEE	DES PLAINES	20182449	08/16/2018	11060640-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$27.47	0
3974553-0	JANITORIAL SUPPLIES-OFFICE SUI	DES PLAINES	20182543	08/24/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$18.54	0
3974553-0	JANITORIAL SUPPLIES-OFFICE SUI	DES PLAINES	20182543	08/24/2018	51050570-551110	PW	SMALL TOOLS & EQUIPMENTS	\$24.78	0
3976467-0	OFFICE SUPPLIES-INV #3976467-0	DES PLAINES	20182519	08/25/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$92.18	0
								1,022.90	
WENTWORTH TIRE-BENSENVILLE									
3510									
40019238	REPAIR TRIE ON SQUAD #311-INV	BENSENVILLE	20182444	07/15/2018	11040110-542410	PD	R&M VEHICLES	\$25.00	0
40020982	1 NEW TIRE-SQ #302-INV #400209	BENSENVILLE	20182443	07/25/2018	11040110-542410	PD	R&M VEHICLES	\$160.34	0
40021006	TIRES	BENSENVILLE	20182373	07/25/2018	11050430-542410	PW	R&M VEHICLES	\$640.56	0
40021105	WENTWORTH TIRE SERVICE - VEH	BENSENVILLE	20182454	07/28/2018	11060640-542410	CD	R&M VEHICLES	\$525.64	0
								1,351.54	
WEST GROUP									
8192									
838500328	MONTHLY "CLEAR" FEE-INV #83850	CAROL STREAM	20182417	07/31/2018	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$549.00	0
								549.00	
WEST SIDE TRACTOR SALES CO									
8511									
N68146	PARTS	CHICAGO	20182391	07/28/2018	51050540-542410	PW	R&M VEHICLES	\$268.29	0
N68259	PARTS	CHICAGO	20182391	08/01/2018	51050540-542410	PW	R&M VEHICLES	\$61.14	0
N68577	PARTS	CHICAGO	20182435	08/09/2018	51050540-542410	PW	R&M VEHICLES	\$376.52	0
N68708	PARTS	CHICAGO	20182435	08/12/2018	51050540-542410	PW	R&M VEHICLES	\$1,076.60	0
N68764	#277 PARTS	CHICAGO	20182574	08/15/2018	51050540-542410	PW	R&M VEHICLES	\$424.71	0
V91744	PARTS	CHICAGO	20182391	07/12/2018	51050540-542410	PW	R&M VEHICLES	\$713.91	0
								2,921.17	
WESTBROOK STRATEGIC CONSULTAI									
1198									
AUGUST 2018	SERVICES FOR AUGUST 2018	WESTCHESTER	20182603	08/31/2018	11020110-532810	FN	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								3,750.00	
WISCONSIN DEPARTMENT OF REVENI									
1529									
071218	WI STATE PR TAX 7/13/18	MADISON	20182316	08/11/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$245.56	9005100

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/14/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
07272018	WISC STATE P/R TAX WH 7/27/18	MADISON	20182469	08/26/2018	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$245.56	9005109
								491.12	
WOODS ROOFING INC.									
99									
8380-22373	BOND REFUND			08/31/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
YORK BROOK APARTMENTS									
99									
7922-18564	BOND REFUND			08/23/2018	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								135.00	
YOUR FRIENDLY SHOPPER									
6022									
322396	LEGAL NOTICE 1250	MACHESNEY P.	20182568	08/25/2018	11050110-541140	PW	LEGAL NOTICES	\$114.75	0
322405	ROCK VALLEY PUBLISHING - AD #3	MACHESNEY P.	20182632	08/25/2018	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$207.00	0
								321.75	
ZIEBELL WATER SERVICE									
3045									
242247-000	R-40--18 HYDRANT & WATER MAIN	ELK GROVE VII	20182280	08/09/2018	51050540-552520	PW	WATER MAIN PARTS	\$364.00	0
242258-000	R-40--18 HYDRANT & WATER MAIN	ELK GROVE VII		08/10/2018	51050540-552520	PW	WATER MAIN PARTS	\$50.00	0
242294-000	R-40--18 HYDRANT & WATER MAIN	ELK GROVE VII	20182280	08/12/2018	51050540-552520	PW	WATER MAIN PARTS	\$133.88	0
								547.88	

CHECK TOTAL: **1,281,033.61**

WIRE/MANUAL TOTAL: **1,618,545.20**

EXPENDITURE TOTAL: **2,899,578.81**

TYPE:Ordinance**SUBMITTED BY:**S. Viger**DEPARTMENT:**Community & Economic
Development**DATE:**08.14.18**DESCRIPTION:**An Ordinance Approving an Annexation Agreement between the Bensenville Park District and the Village of Bensenville for the White Pines Golf Course and Pines Park**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

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

COMMITTEE ACTION:**DATE:**

N/A

BACKGROUND:

1. The Bensenville Park District has petitioned for annexation of the White Pines Golf Course and Pines Park.
2. The property was disconnected from the Village a number of years ago.

KEY ISSUES:

1. Is the Annexation Agreement and annexation in the best interest of the Village.
2. The property would be zoned RS -1 Single Family upon annexation per state law.

ALTERNATIVES:

1. Discretion of the Board.

RECOMMENDATION:

1. Staff recommends approval.

BUDGET IMPACT:

1. N/A

ACTION REQUIRED:

Adoption of the Ordinance approving the Annexation Agreement.

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Ordinance	8/9/2018	Ordinance
Annexation Agreement	8/9/2018	Exhibit
Aerial and Zoning Map	8/9/2018	Backup Material

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN ANNEXATION AGREEMENT FOR PROPERTY COMMONLY KNOWN AS
THE BENSENVILLE PARK DISTRICT'S WHITE PINES GOLF COURSE**

WHEREAS, the BENSENVILLE PARK DISTRICT is the owner of a certain property located at 500 W. Jefferson Street, Bensenville, Illinois, legally described in Exhibit 1, attached hereto and incorporated herein by reference ("SUBJECT REALTY"); and

WHEREAS, it is in the best interests of the Village of Bensenville, Counties of DuPage and Cook, State of Illinois, that a certain Annexation Agreement pertaining to the annexation, use and development of the SUBJECT REALTY, be entered into in the form attached hereto and incorporated herein by reference as Exhibit 2; and

WHEREAS, the BENSENVILLE PARK DISTRICT is ready, willing and able to enter into that agreement and to perform the obligations as required thereunder; and

WHEREAS, as part of the Annexation, the zoning of the SUBJECT REALTY will automatically be to RS-1 District, with the BENSENVILLE PARK DISTRICT permitted to continue all of its current operations on site, until such time as the Village and the BBENSENVILLE PARK DISTRICT agree to future zoning; and

WHEREAS, the Annexation Agreement also contains terms for use of the SUBJECT PROPERTY following its annexation into the Village; and

WHEREAS, the statutory procedures provided for in the Illinois Municipal Code, 65 ILCS 5/11-15.1-1, for the execution of the Annexation Agreement have been fully complied with; and

WHEREAS, the Corporate Authorities have considered the terms and provisions of the proposed Annexation Agreement, and deem it advisable to execute.

**NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE
AUTHORITIES OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK
COUNTIES, duly assembled at a regular meeting as follows:**

SECTION ONE: That the President and the Village Clerk be and the same are hereby authorized and directed to execute the Annexation Agreement to govern the annexation, zoning and use of the SUBJECT REALTY, heretofore incorporated herein as Exhibit 2, by and on behalf of the Village of Bensenville.

SECTION TWO: That the Village Clerk of the Village of Bensenville be and is hereby directed to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and published.

SECTION THREE: That all ordinances or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED AND APPROVED by the Corporate Authorities of the Village of Bensenville, this 14th day of August, 2018.

Frank DeSimone, Village President

ATTEST:

Village Clerk

AYES:_____

NAYES:_____

ABSENT:_____

ANNEXATION AGREEMENT

This Annexation Agreement ("Agreement") is made and entered into this ____ day of _____, 2018 by and between the Village of Bensenville, a municipal corporation (the "Village") and the Bensenville Park District (the "Park District").

RECITALS:

WHEREAS, the Park District is the only owner of the property legally described in "Exhibit A" (the "Territory"), a copy of which is attached hereto and incorporated herein; and

WHEREAS, the Territory is commonly known as the White Pines Golf Course; and

WHEREAS, the Territory is located in DuPage County, Illinois; and

WHEREAS, the Park District desires to have the Territory voluntarily annexed to the Village pursuant to the provisions of 65 ILCS 5/7-1-8 and in accordance with the terms and conditions hereinafter set forth herein; and

WHEREAS, the Park District has submitted a Petition for Voluntary Annexation to the Village pursuant to 65 ILCS 5/7-1-8 which states it is signed by all the owners of property within the Territory and that electors residing on the Territory authorize execution of the Petition; and

WHEREAS, the Territory does not include any township streets or roads; and

WHEREAS, the Territory is presently contiguous to the corporate limits of the Village of Bensenville; and

WHEREAS, the Park District is legally authorized to enter into this Agreement with the Village and to perform all of their respective undertakings and covenants set forth herein; and

WHEREAS, the Corporate Authorities of the Village have evaluated the annexation of the Territory described in the Petition according to the terms of this Agreement; and

WHEREAS, the Village, after due and careful consideration, has concluded that the annexation of the Territory pursuant to the terms and conditions hereinafter set forth would further

the growth of the Village, extend the corporate limits and jurisdiction of the Village, permit the sound planning and development of the Village and otherwise enhance and promote the general welfare of the Village and its residents; and

WHEREAS, the Park District, after due and careful consideration, has concluded that the annexation of the Territory pursuant to the terms and conditions hereinafter set forth would further the growth and development of the Park District and its programs, give the Park District additional revenues to support its operations and programs, and otherwise enhance and promote the general welfare of the Park District and its residents; and

WHEREAS, the Park District and the Village each desire to emphasize and foster a strong relationship between their governmental operations for the mutual betterment of the community and residents they serve.

NOW, THEREFORE, in consideration of the promises, undertakings and covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged by the parties hereto, the Park District and Village agree as follows:

1.0 Recitals.

The foregoing recitals are true, correct and material to this Agreement. The foregoing recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph 1.

2.0 Mutual Cooperation.

The Park District and the Village acknowledge the working nature of this Agreement and agree to cooperate and consult with the other party in an effort to speedily and amicably resolve any unforeseen difficulties or problems that are not covered by this Agreement.

3.0 Annexation.

The Park District has submitted a petition to annex the Territory to the Village of Bensenville that is in full compliance with the requirements of 65 ILCS 5/7-1-8. A plat of annexation correctly depicting the Territory to be annexed to the Village has been prepared. At the first meeting of the Corporate Authorities of the Village at which the annexation of the Territory can be legally approved following the approval of this Annexation Agreement by all parties hereto, the Village shall adopt an ordinance annexing (the "Annexation Ordinance") all of the Territory legally described in "Exhibit A" attached hereto and made a part hereof into the corporate limits of the Village. The Village shall, as soon as reasonably practicable following the approval of the Annexation Ordinance record and file copies of the Annexation Ordinance and Plat of Annexation with the DuPage County Recorder of Deeds, the DuPage County Clerk and the required election authority. The Village shall also notify the Illinois Department of Revenue of the annexation of the Territory.

4.0 Zoning:

4.1 The Village acknowledges that the Park District has been engaged in evaluation of whether to sell an unidentified portion of the Territory. While such evaluation is ongoing, the Park District is not prepared to provide information relative to the zoning of the Territory upon annexation. The Village agrees that the zoning of the Territory upon annexation may change to accommodate any future sale of the Territory; therefore, the Parties hereto agree that the Territory shall be annexed to the Village without proper Village zoning. The Territory shall be considered zoned pursuant to operation of law and legally nonconforming in the Village until such time as the Park District petitions for Village zoning relief. Until such time as Village zoning is secured, the Park District shall be permitting to continue all current activities on the Territory, including that of a Golf Course and Country Club use that includes those uses that are traditionally required and included for the operation of a Golf Course and Country Club such as: (1) golf course operations

and its related storage and maintenance facilities; (2) outdoor and indoor golf driving ranges and practice facilities; (3) clubhouse and locker room facilities; (4) banquet, food preparation, including the service of alcohol; (5) approval of the Park District's White Pines Event Tent within the White Pines Golf Course grounds; (6) Video Gaming as authorized by State statute, regulations, and local authority and (7) such other uses and accessory uses that are being performed within the Territory as of the date of the execution of this Annexation Agreement. The Parties hereto further acknowledge that the Park District is interested in applying for Village approval for the installation of a Community Development Commission approved Electronic Message Center (EMC) on the Territory along both York Road and Jefferson.

4.2 The zoning classifications of the Territory upon annexation, or upon future application of the Park District shall remain in effect unless an amendment or change is sought by the Park District, the then fee owner of the Territory, any prospective contract purchaser, or any other person/entity with standing to pursue any type of zoning change or relief for any portion of the Territory. In the event the Park District determines that it is its best interest to sell all or a portion of the Territory for redevelopment with residential, commercial or industrial uses and/or any combination thereof, the Village herein generally agrees that such private redevelopment would increase the tax base of the Village and may thereby promote the general welfare of the public even though such private development might result in the complete or partial loss of the current recreational opportunities within the golf course currently located within the Territory. The Village agrees that it will timely process and hold the necessary public hearings before the Village of Bensenville Community Development Commission for any zoning relief requested by or on behalf of the Park District and timely consider the Commission's recommendation in light of the legal standards that are applicable to the particular type of zoning relief requested. The Park District and Village both recognize that the public has rights to participate in the public hearing

process for any zoning change/relief and that nothing contained herein shall contractually obligate the Park District or Village to request or approve any type of zoning change or relief for any portion of the Territory that would not be in accordance with the then applicable legal standards that govern the zoning change or relief requested. Notwithstanding the foregoing, the parties agree that if the Village re-defines or amends the zoning classification applicable to the Territory, the regulations established by such re-defined or amended zoning classification shall not be more restrictive than, and shall not impose greater limitations on the development, use or enjoyment of the Territory, or any portion thereof, than the Zoning District Regulations adopted pursuant to Section 4.1, or any subsequent amendment to same requested by or on behalf of the Park District.

5.0 Sales Tax Rebate:

5.1 For those periods during the term of this Annexation Agreement in which the Park District is the Owner of the White Pines Golf Course or any portion of the Territory used as a Golf Course or Banquet Facility, the Village shall rebate to the Park District the Village's share of the sales tax revenue collected by the State pursuant to the Service Occupation Tax Act, 35 ILCS 115/1 *et.seq.* and the Retailer's Occupation Tax Act, 35 ILCS 120/1 *et.seq.* from the White Pines Golf Course, but only to the extent such revenues are actually received by the Village from the State.

5.2 For those periods during the term of this Annexation Agreement in which the Park District is the Owner of the White Pines Golf Course, or any portion of the Territory used as Golf Course, or Banquet Facility, the Village shall rebate to the Park District the Village's share of the sales tax revenue collected by the State pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1.3 and the Non-Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-1.4 from the White Pines Golf Course and Banquet Facility, but only to the extent such revenues are actually received by the Village from the State.

5.3 The rebate payment made by the Village to the Park District pursuant to Section 5.1 and 5.2 shall be made quarterly, or for any less frequent period of time mutually agreed to by the Village and Park District. The Park District and the Village recognize that the payment of a sales tax rebate from the Village to the County will require that the Village be provided with information from the State establishing the amount of revenue collected by the State from the White Pines Golf Course pursuant to the Service Occupation Tax Act, 35 ILCS 115/1 *et.seq.*, the Retailer's Occupation Tax Act, 35 ILCS 120/1 *et.seq.*, the Non-Home Rule Municipal Retailers' Occupation Tax Act, 65 ILCS 5/8-11-1.3 and the Non-Home Rule Municipal Service Occupation Tax Act, 65 ILCS 5/8-11-1.4 (collectively the "Sales Tax Statutes") and the amount of such revenues generated from the White Pines Golf Course that have actually been paid to the Village by the State. Accordingly, the Park District and the Village shall cooperate in the preparation, approval and execution of any forms that may from time to time be required by the State, the Illinois Department of Revenue or any other instrumentality of the State in order to authorize the release of information to the Village showing: (1) the amount of the revenue collected from the White Pines Golf Course pursuant to the Sales Tax Statutes; and (2) the portion of such revenue that has been actually paid to the Village. In the event the collection of the any taxes within the White Pines Golf Course pursuant to the Sales Tax Statutes is made by a lessee, licensee, vendor or other agent of the Park District, the Park District shall require and cause such person or entity to prepare, approve and execute any forms that may from time to time be required by the State, the Illinois Department of Revenue or any other instrumentality of the State in order to authorize the release of information to the Village showing: (1) the amount of the revenue collected from the White Pines Golf Course pursuant to the Sales Tax Statutes; and (2) the portion of such revenue that has been actually paid to the Village.

5.4 The rebate of sales tax revenues authorized by this Section is entered into based upon the authority granted by: (1) the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution; (2) the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et.seq.*; and (3) section 5/11-15.1-2(d) of the Illinois Municipal Code (65 ILCS 5/11-15.1-2(d)) which allows annexation agreements to provide for the contribution of funds to units of local government having jurisdiction over all or part of the land that is subject to any annexation agreement. The Park District and the Village agree that this Agreement is not an economic incentive agreement subject to the requirements of 65 ILCS 5/8-11-20 because, under this Agreement, the Park District is not obligated to use sales tax rebate payment received for the development or re-development of any property.

6.0 Amusement Tax.

For those periods during the term of this Annexation Agreement in which the Park District is the Owner of the White Pines Golf Course or any portion of the Territory used as a Golf Course or Banquet Facility, the Village shall rebate to the Park District all amusement taxes collected by the Village from the White Pines Golf Course. The payments required by this section 6.0 shall be made by the Village to the Park District quarterly, or for any less frequent period of time mutually agreed to by the Village and Park District.

7.0 Video Gaming.

The Village shall pay to the Park District 100% of the net amount up to \$500,000.00 of the Village's share of the Video Gaming Tax that is received by the Village from the State as a result of any video gaming conducted within the White Pines Golf Course to the extent any such activity is approved by the Park District. The payments required by this section 7.0 shall be made by the Village to the Park District monthly, or for any less frequent period of time mutually agreed to by

the Village and Park District. The Park District agrees that the payments received pursuant to this Section 7.0 shall be applied to the Park District's capital improvement projects.

8.0 Deer Grove Leisure Center.

During the term of this Agreement, the Village shall supply the Park District water for the pool at the Deer Grove Leisure Center at the then applicable residential water rate. The Village further agrees that it shall continue its past practice related to the Park District's filling and draining of the Deer Grove Leisure Center pool.

9.0 Liquor:

Upon or prior to the annexation of the Territory, the Village shall create a liquor license classification that allows for the sale of liquor within the White Pines Golf Course under the same terms and conditions as those set forth in the Liquor License the Park District received from DuPage County prior to the annexation of the Territory into the Village and allow for the establishment of 1 such license that can be given to the Park District. In the event the Park District determines that an existing Village of Bensenville liquor license classification is satisfactory to the Park District, the Village agrees that it shall amend its ordinances to provide for a sufficient number of liquor licenses in the classification such that 1 unused license in the category is available for the granting of a license to the Park District for White Pines Golf Course. The fee for a liquor license granted to the Park District for the White Pines Golf Course shall be the same as the annual generally applicable liquor license fee (currently \$2,500.00) that is required by Bensenville ordinance. Except, because the Park District will have already paid a liquor license fee to the County, no liquor license fee shall be required for any portion of the period on the Park District's current license with the County remaining after the Territory is annexed into the Village.

10.0 Fischer Farm.

The Village and Park District shall mutually collaborate to develop cost estimates and discuss possible funding mechanisms related to the extension of Village water and sewer service to Fischer Farms. Any future funding mechanism will need to be approved by public entity supplying the funding (i.e. the Park District's Board of Commissioners or the Village's Board of Trustees). Upon receipt of the future approval of the Village's Board of Trustees, the Village may assist in the funding of the water and sewer extension to Fischer Farms through the use of non-property tax rebates that are over and above the amounts already required in this agreement.

11.0 No Recapture.

The Village represents and warrants that the Territory is not, as of the date of this Annexation Agreement, subject to any recapture fees for utility construction or expansion or by virtue of any recapture agreements relating to any other public improvements.

12.0 No Competition.

During the term of this Agreement, the Village agrees that it will not own or operate a golf course, driving range, golf dome or any other type of golf related facility so long as the Park District is operating any such facility.

13.0 Burns.

During the term of this Agreement, the Village agrees that it will allow burns conducted within the Territory provided the burns are approved by and IEPA permit and conducted pursuant to applicable IEPA standards and regulations.

14.0 Development Fees:

14.1 The Village agrees that no new types or classifications of land development, subdivision, impact or building permit fees, donations, requirements, costs or impositions not in existence as of the date of this Agreement will be imposed upon the Territory or any Owners of any portion of the Territory by the Village in connection with its operation and any future

development thereof during the term of this Agreement except to the extent such are imposed pursuant to Village Ordinance and are uniformly applied to similar properties throughout the Village.

15.0 Miscellaneous:

15.1 The parties acknowledge and agree that the individuals who are members of the group constituting the Corporate Authorities of the Village and/or the Park District are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

15.2 (a) This Agreement shall be valid and binding for a term of twenty (20) years after the date first above named, upon the Village and the Park District, together with their respective successors and assigns, and is further intended to be binding upon each successive owner of any portion of the Territory and shall constitute a covenant running with the land. This Agreement shall be recorded with the DuPage County Recorder's Office.

(b) If the Park District or its successors sell a portion of the Territory, the seller shall be deemed to have assigned to the purchaser any and all rights and obligations it may have under this Agreement which affect the portion of the Territory sold or conveyed and thereafter the seller shall have no further obligations under this Agreement as it relates to the portion of the Territory so conveyed, but any such seller shall retain any rights and obligations it may have under this Agreement with respect to any part of the Territory retained and not conveyed by such seller. In the event the Seller has submitted a letter of credit or other form of bond or guarantee to the Village, the Seller shall have the right to require the Purchaser to deposit with the Village a replacement Letter of Credit, bond or other form of guarantee in a form reasonably acceptable to the Village's

attorney, whereupon the Village shall accept the replacement Letter of Credit, bond or other form of guarantee in substitution of that previously provided by the Seller.

15.3 The failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect. No action taken by any party to this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any party at law or equity.

15.4 This Agreement may only be amended by the Village's adoption of an ordinance authorizing the execution of such amendment, after a public hearing in accordance with Article 11, Division 15.1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 et. seq.) and the subsequent execution of such amendment by all of the other parties hereto.

15.5 In the event that any pertinent existing or future regulations, resolutions or ordinances of the Village are inconsistent with or conflict with the terms or provisions of this Agreement, the terms or provisions of this Agreement shall supersede the regulations, resolutions or ordinances in question to the extent of such inconsistency or conflict

15.6 (a) Upon a breach of this Agreement, any of the parties may secure the specific performance of the covenants and agreements herein contained or may exercise any remedies available at law via an appropriate action, the sole venue for which shall be in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

(b) In the event of a material breach of this Agreement, the parties agree that the party alleged to be in breach shall have thirty (30) days after written notice of said breach to

correct the same prior to the non-breaching party seeking a judicial remedy as provided for herein (provided, however, that said thirty (30) day period shall be extended if the defaulting party has commenced to cure said default and is diligently proceeding to cure the same).

(c) If the performance of any covenant to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (including, without limitation, acts of God, war, strikes, inclement weather conditions, inability to secure governmental permits, or similar acts), the time for such performance shall be extended by the length of such delay provided, however that the party that seeks the benefit of this provision shall give the other(s) written notice of both its intent to rely upon this provision and the specific reason which permits the party to avail itself of the benefit of this provision.

15.7 This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations and understandings, written and oral, and is a full integration of the entire Agreement of the parties.

15.8 If any provision, clause, word, or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision, clause, word, or designation contained herein. Furthermore, if any provision of this Agreement is held invalid, the invalidity thereof shall not cause the Village to change any zoning classification which has been approved by the Village pursuant to the provisions of the Village's ordinances and the valid provisions of this Agreement, and such zoning classifications shall not otherwise be changed during the term of this Agreement without the Park District's approval.

15.9 The Village agrees to aid the Park District and to cooperate reasonably with the Park District in dealing with any and all applicable governmental bodies and agencies in obtaining utility and other governmental services for the Territory. Furthermore, it is understood and agreed

by the parties hereto that the successful consummation of this Agreement requires their continued cooperation. The Park District shall not seek to disconnect any portion of the Territory from the Village during the term of this Agreement.

15.10 This Agreement may be executed in multiple counterparts, all of which when taken together shall constitute one Agreement.

15.11 The headings of the Sections of this Agreement are for convenience and reference only and do not form a part hereof and do not modify, interpret or construe the understandings of the parties hereto.

15.12 This Agreement may be reproduced by means of carbons xerox process or otherwise. Each such reproduction, if manually executed by the parties, shall for all purposes be deemed, and the same is hereby declared, to be a duplicate original of this Agreement.

15.13 Terms used in this Agreement shall be read in the singular or the plural as may be appropriate to the context in which they are used.

15.14 Notices, including Notices to effect a change as to the persons hereinafter designated to receive Notice(s), or other writings which any party is required to or may wish to serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Village, or the Corporate Authorities:

VILLAGE OF BENSENVILLE
Attention: President
12 S. Center St.
Bensenville, Illinois 60106

with a copy to the Village Attorney:

Montana & Welch
Attention: P. Joseph Montana
11950 South Harlem Avenue, Suite 102

Palos Heights, Illinois 60463

If to Park District:

、
BENSENVILLE PARK DISTRICT
Attention: President
1000 W. Wood St.
Bensenville, Illinois 60106

with a copy to the Park District Attorney:

、
BOND, DICKSON & CONWAY
Attn: Mary E. Dickson
400 S. Knoll Street, Unit C
Wheaton, IL 60187

15.15 The parties each intend that this Agreement shall require the parties to act in accordance with any and all applicable laws and regulations enacted by any other governmental authority which are applicable to any action or activity undertaken by either party pursuant to, under, or in furtherance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute the same, the day and year first above written.

VILLAGE OF BENSENVILLE,

By: _____
Village President

ATTEST:

By: _____
Village Clerk

BENSENVILLE PARK DISTRICT,

By: _____
President

ATTEST:

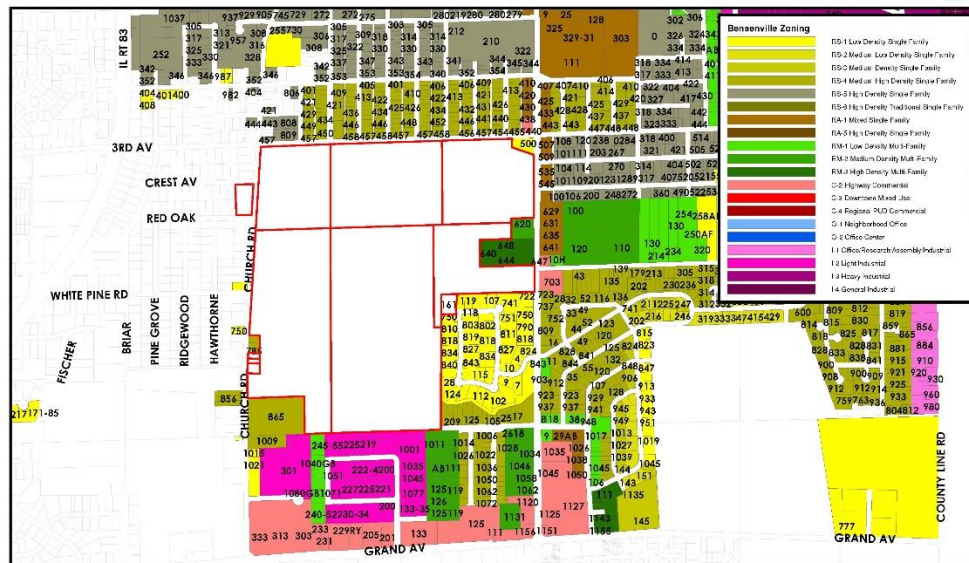
By: _____
Secretary

EXHIBIT A TO ANNEXATION AGREEMENT
(Legal description)

[INSERT LEGAL]

PINS: 03-23-123-001
03-23-214-004
03-23-214-006
03-23-400-001
03-23-400-006
03-23-309-001

**500 West Jefferson Street
Bensenville Park District
Annexation**



TYPE:Ordinance**SUBMITTED BY:**S. Viger**DEPARTMENT:**Community & Economic
Development**DATE:**08.14.18**DESCRIPTION:**An Ordinance Annexing the White Pines Golf Course to the Village of Bensenville***SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:***

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

COMMITTEE ACTION:

N/A

DATE:

N/A

BACKGROUND:

1. The property historically was within the Village limits of the Village of Bensenville but was Disconnected in 2004.
2. The Bensenville Park District has petitioned for annexation of the White Pines Golf Course.

KEY ISSUES:

1. Is it in the best interests of the Village of Bensenville to annex the White Pines Golf Course.

ALTERNATIVES:

1. Discretion of the Board.

RECOMMENDATION:

1. Staff respectfully requests approval of the Ordinance and the annexation of the property.

BUDGET IMPACT:

1. The annexation agreement was negotiated with the Park District to be revenue/expense neutral for both parties wherever possible

ACTION REQUIRED:

1. Adoption of the Ordinance annexing the Property.

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

Aerial and Zoning Map

8/9/2018

Backup Material

Plat of Annexation

8/9/2018

Backup Material

Ordinance

8/9/2018

Ordinance

**500 West Jefferson Street
Bensenville Park District
Annexation**

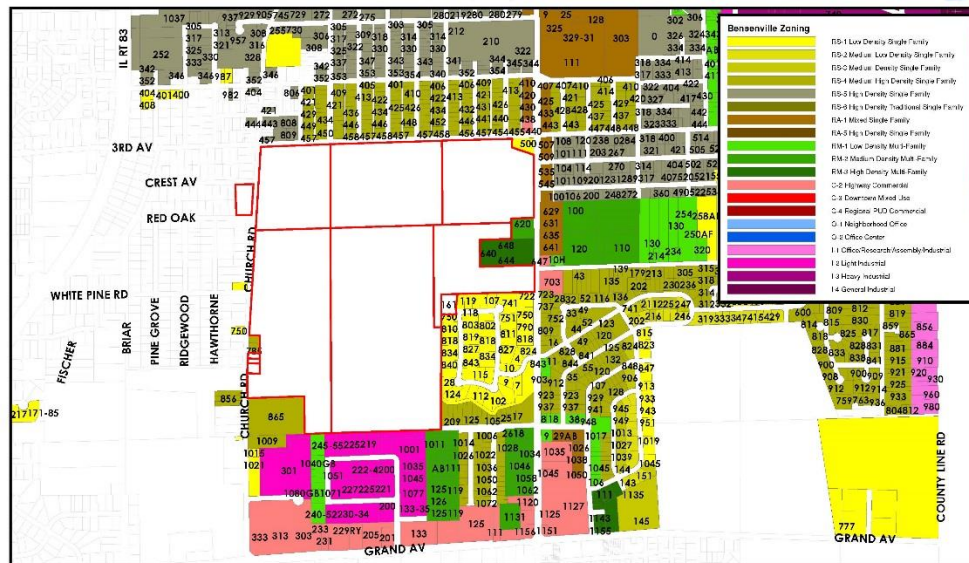


Village of Bensenville



Village of Bensenville

Zoning Map



RECORDED OF DEEDS

■ VILLAGE OF BENSENVILLE MUNICIPAL BOUNDARY

Graphic scale - FEET

0 300 600

North arrow pointing up.

PARCEL 2:
LOTS 1, 2, 3, AND 4 IN BLOCK 2 IN BRANIGAR'S WHITE PINES, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 23 AND THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 13, 1945, AS DOCUMENT 476240, IN DU PAGE COUNTY, ILLINOIS. ALSO

PARCEL 3:
LOT 24 IN CRESTBROOK, A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD
PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 22, 1955, AS DOCUMENT 766038, IN DUPAGE COUNTY, ILLINOIS. ALSO

PARCEL 4:
LOT 1 IN SCHULTZ'S RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHWEST 114 OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11,
EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 10, 1990, AS DOCUMENT R90-102309, IN DU PAGE
COUNTY, ILLINOIS. ALSO

LOT 2 IN SCHULTZ'S RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 10, 1990 AS DOCUMENT R90-102309, IN DUPAGE COUNTY, ILLINOIS. ALSO

PARCEL 5:
THAT PART OF THE SOUTHWEST QUARTER SECTION 23, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN,
AS FOLLOWS:
FROM A POST IN THE EAST LINE OF SAID SOUTHWEST QUARTER SECTION 23, LOCATED 2.95-1/2 CHAINS NORTH OF THE SOUTHEAST CORNER
OF SAID QUARTER SECTION, RUNNING THENCE SOUTH 87-3/4 DEGREES WEST, PARALLEL WITH THE SOUTH LINE OF SAID QUARTER SECTION,
FOR 1.00 CHAIN TO PLACE BEARING LINE; THENCE ALONG SAID BEARING LINE, 1.00 CHAIN TO PLACE BEARING LINE; THENCE NORTH
DIRECTION THROUGH SAID SOUTHWEST QUARTER, AS SAID ROAD EXISTED SEPTEMBER 8, 1924; THENCE RUNNING NORTH ALONG SAID EAST
LINE OF CHURCH ROAD, 9.56-1/2 CHAINS TO THE NORTH LINE OF A TRACT OF LAND KNOWN AS CHURCH LAND, AS SAID TRACT EXISTED ON
SEPTEMBER 8, 1924; THENCE ALONG SAID NORTH LINE OF CHURCH LAND, 1.85 FEET TO PLACE BEARING LINE; THENCE NORTH, PARALLEL
WITH THE EAST LINE OF SAID SOUTHWEST QUARTER SECTION 23, 132 FEET; THENCE WEST, PARALLEL WITH SAID NORTH LINE OF CHURCH
LAND, 1.00 CHAIN TO PLACE BEARING LINE; THENCE ALONG SAID BEARING LINE, SOUTH ALMOST EAST, 1.00 CHAIN TO PLACE BEARING LINE;
TO THE PLACE OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS, ALSO KNOWN AS LOT 6 IN VICTOR C. BARTH'S PLAT OF SURVEY.

STATE OF ILLINOIS)
COUNTY OF DuPAGE) SS

THE ANNEXED PLAT IS IDENTIFIED AS REPRESENTATIVE OF THE PROPERTY INCORPORATED INTO AND MADE PART OF THE BENSENVILLE PARK DISTRICT, AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BENSENVILLE PARK DISTRICT ON THE

____ DAY OF _____, A.D. 20____

BY: _____
PRESIDENT


ATTEST: _____
SECRETARY

STATE OF ILLINOIS
COUNTY OF DU PAGE SS

THIS IS TO CERTIFY THAT WE, WEBSTER, McGRATH & AHLBERG, LTD., HAVE PLATTED FROM THE AVAILABLE RECORDS THE ABOVE DESCRIBED PROPERTY WHICH IS A TRUE AND CORRECT REPRESENTATION OF SAID ANNEXATION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL AT WHEATON, ILLINOIS THIS 3rd DAY OF AUGUST, A.D. 2018.

WEBSTER, McGRATH & AHLBERG, LTD

WEBSTER, McGRATH & AHLBERG, LTD.
BY: 
ILLINOIS LAND SURVEYOR NO. 3059
LICENSE EXPIRES: NOVEMBER 30, 2018
207 S. NAPERVILLE STREET
WHEATON, ILLINOIS 60187
(630) 668-7603

STATE OF ILLINOIS)
COUNTY OF DUPAGE)SS

P.I.N. NUMBERS

03-23-118-024
03-23-123-001
03-23-214-001
03-23-214-006
03-23-309-001
03-23-309-007
03-23-309-009
03-23-309-010
03-23-400-001
03-23-400-006
03-23-401-001

I, _____, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS THIS _____ DAY OF _____, A.D. 20____

COUNTY CLERK

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

THE ATTACHED PLAT OF ANNEXATION IS IDENTIFIED AS THAT INCORPORATED INTO AND MADE

A PART OF THE VILLAGE OF BENSENVILLE, ORDINANCE NO. _____


ADOPTED BY THE VILLAGE OF BENSENVILLE ON THE _____ DAY OF _____
A.D. 20____.

BY: _____
VILLAGE PRESIDENT

ATTEST: _____
CLERK

SUBMITTED BY
VILLAGE OF BENSENVILLE
C/O MONTANA & WELCH, LLC
192 N. YORK ROAD
ELMHURST, IL 60126

RETURN TO:
BENSENVILLE PARK DISTRICT
C/O BOND, DICKSON & ASSOCIATES
400 S. KNOLL STREET
Unit C
WHEATON, IL 60187

Rev.	Date	Description	By	<h1 style="text-align: center;">PLAT OF ANNEXATION</h1>			
WEBSTER, McGRATH & AHLBERG LTD.  LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE <i>Over a Century of Service to our Clients</i>				LOCATION: BENSENVILLE PARK DISTRICT CHURCH ROAD AND 3RD AVENUE 03-711			
PREPARED FOR:				VILLAGE OF BENSENVILLE 12 S. CENTER STREET BENSENVILLE, IL 60016			
JOB #: 40038				DATE: 8/1/18		SCALE: 1"=300'	
SURV: DS				DRAWN: DS		DESIGN:	
FILE #: D-23150-ANNEX X				SHEET #:			
207 South Naperville Road Wheaton, Illinois 60187 (630)668-7603 Fax: (630)682-1760 Email: amahl@wmailld.com Business Term License No. 124-031010							

ORDINANCE NO. _____

AN ORDINANCE ANNEXING CERTAIN TERRITORY COMMONLY KNOWN AS THE
"WHITE PINES GOLF COURSE"
TO THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS

Whereas, a written petition, signed by the legal owner of record of all land within the property hereinafter described, which is commonly known as the White Pines Golf Course, which has no electors residing thereon, a copy of which is attached hereto and incorporated herein by reference as Exhibit "A", has been filed with the Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, requesting that the White Pines Golf Course Property, as legally described in Exhibit "A" attached hereto and incorporated herein by reference, be annexed to the Village of Bensenville; and

WHEREAS, the said Property is not within the corporate limits of any municipality but is contiguous to the Village of Bensenville; and

WHEREAS, notice of said annexation has been given to public bodies required to receive such notice pursuant to statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been or will be recorded in the Office of the recorder of Du Page County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically Section 7 – 1 – 8 of the Illinois Municipal Code; and

WHEREAS, it is in the best interests of the Village of Bensenville that the property be annexed thereto.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS:

SECTION ONE: That the property described in Exhibit "A" which bears the common address of 500 West Jefferson Street Bensenville, Illinois, being indicated on the accurate map of annexed property, as appended to and a part of this Ordinance as Exhibit "B" is hereby annexed to the Village of Bensenville; DuPage and Cook Counties, Illinois.

SECTION TWO: That the official map of the Village of Bensenville be amended to reflect the extension of corporate limits of the Village of Bensenville to include the property hereinabove described and to the far side of adjacent roadway, and annexed hereby.

SECTION THREE: That the Village Clerk of the Village of Bensenville is directed hereto to file in the Office of the recorder of Deeds of Du Page County, Illinois a certified copy of this Ordinance, together with an accurate map of the property annexed, and to provide notice of this annexation to the DuPage County Board of Election Commissioners and the United States Postal Service, as well as, to record with the Recorder's Office all notices and affidavit of notice provided for said annexation.

SECTION FOUR: That the Village Clerk of the Village of Bensenville be and is hereby directed to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and published.

SECTION FIVE: That all ordinances or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION SIX: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 14th day of August 2018.

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

EXHIBIT A

PETITION FOR ANNEXATION

PETITION FOR ANNEXATION

**TO: VILLAGE CLERK
OF THE VILLAGE OF BENSENVILLE
DUPAGE AND COOK COUNTIES, ILLINOIS**

The undersigned Petitioner states, on oath, as follows:

1. This Petition is presented to the Village of Bensenville pursuant to 65 ILCS 5/7-1-8.

2. That the undersigned individual(s), respectively, the President and Secretary of the Board of Commissioners of the Bensenville Park District, a body corporate and politic in the State of Illinois, the owner of record, represent that the Bensenville Park District is the sole owner of record of the real estate bearing the common address of 500 W. Jefferson Street, Bensenville, IL commonly known as the White Pines Golf Course, legally described in Exhibit A (hereinafter "Territory"), and identified by the PINS: 03-23-123-001; 03-23-214-004; 03-23-216-006; 03-23-400-001; 03-23-400-006; and 03-23-309-001.

3. That the Territory lies contiguous to the following rights-of-way: Church Road, Jefferson Street.

4. The undersigned Petitioner, Bensenville Park District, does hereby request that the Territory be annexed to and become part of the Village of Bensenville, DuPage and Cook Counties, State of Illinois. Said Territory is not within the corporate limits of any municipality, and is contiguous to the Village of Bensenville, Illinois.

5. That pursuant to the Illinois Statutes relative to annexation of property, when and if the said Territory is annexed to the Village of Bensenville, the new boundaries of the Village of Bensenville shall extend to the far side of the Territory and such new boundaries shall include all of every right-of-way within the area annexed.

Further affiants sayeth not.

BENSENVILLE PARK DISTRICT

By: 
President

ATTEST:

By: 
Secretary

BE IT HEREBY KNOWN that at a duly called meeting of the Board of Commissioners of the Bensenville Park District, held on June 20, 2018, a vote was held to authorize the President of the Board of Commissioners to execute the Petition for Annexation in the form appended hereto, with the Secretary authorized to attest to said signature, all as appearing in the minutes of the Board of Commissioners for June 20, 2018.

BENSENVILLE PARK DISTRICT

By:

President

ATTEST:

By:

Secretary

Annexation Petition
Exhibit "A"
Legal Description

Parcel 1:

That part of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, described as follows:

Beginning at the Southeast corner of the North half of said Section 23, and running thence North, along the east line of said Section, 1126.62 feet; thence South 87-3/4 degrees west, 3638 feet to the center line of Church Road; thence southerly, along the center line of said Church Road, to a point 492.16 feet northerly from the south line of said Section 23 (measured along the center line of said Church Road); thence East, parallel with the south line of said Section 23, to an iron stake located 492.12 feet northerly from a point in the south line of said Section 23, 248.43 feet West of the Southeast corner of the Southwest quarter of said Section (measured along a line which makes an angle of 91 degrees 22 minutes, measured from West to North with the south line of said section); thence South 492.12 feet to an iron stake in the south line of said Section 23, 348.43 feet West of the Southeast corner of the Southwest quarter of said Section; thence East along the south line of said Section 23, 1809 feet to a stone which is 1235.58 feet West of the Southeast corner of said Section 23, said point being the Southeast corner of Church lands; thence North along the east line of Church lands and continuing in the same line, 1756.5 feet to a stone; thence East, 1244.2 feet to a point in the east line of said section, 1756.5 feet North of the Southeast corner thereof; thence North, along the east line of said Section 23, 911.08 feet to the place of beginning except therefrom all that part of Church Road right of way lying West of and adjacent to the above described tract of land and also excepting therefrom the following described tracts:

1A) The North 5-1/3 chains of the East 11-1/4 chains of that part of the Southeast quarter of said Section 23, lying South of the North 3.19 chains thereof;

2A) The North 210.54 feet of the East 330 feet of the Southeast quarter of said Section 23;

3A) The South 53.46 feet of the East 330 feet of the Northeast quarter of said Section 23;

4A) That part of the Southwest quarter of said section 23, beginning at a point in the east line of Church Road and the north line of Church lands, being 826.32 feet North of the south line of said section 23 (measured on a line parallel to the east line of said Section 23): And running thence East along the north line of Church lands, 165 feet; thence North, parallel with the east line of the Southwest quarter of said section 223,498 feet; thence West, parallel with the south line of the Southwest quarter of Section 23, 134.84 feet to the east line of Church Road; thence southerly along the east line of Church Road, 497.8 feet to the place of beginning, in DuPage County, Illinois. Also;

Parcel 2:

Lots 1, 2, 3, and 4 in Block 2 in Branigar's White Pines, being a subdivision in the Northwest quarter of section 23 and the Northeast quarter of section 22, Township 40 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded April 13, 1945, as Document 476240, in DuPage County, Illinois. Also;

Parcel 3:

Lot 24 in Crestbrook, a subdivision I the Southeast quarter of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded July 22, 1955, as document 766038, In DuPage County, Illinois.

Parcel 4:

Lot 1 in Schultz's Resubdivision, being a resubdivision of part of the Southwest 1/4 of Section 23, Township 40 North, Range 1 East of the Third Principal Meridian, according to the plat thereof recorded August 10, 1990, as document R90-102309, in DuPage County, Illinois.

Lot 2 in Schultz's Resubdivision, being a resubdivision of part of the Southwest quarter of Section 23, Township 40 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded August 10, 1990, as document R 90-102309, in DuPage County, Illinois.

Parcel 5:

That part of the Southwest quarter of Section 23, Township 40 North, Range 11 East of the Third Principal Meridian, described as follows:

From a post in the east line of said Southwest quarter of Section 23, located 2.95-1/2 chains North of the Southeast corner of said quarter section, running thence South 87-3/4 degrees West, parallel with the south line of said quarter section, 16.91 chains more or less to the east line of the road known as Church Road, running in a northerly and southerly direction through said Southwest quarter, as said road existed September 8, 1924: Thence running North along said east line of Church Road, 9.56-1/2 chains to the north line of a tract of land known as Church Land, as said tract existed on September 8, 1924, for a place of beginning: Thence East, along north line of Church land, 165 feet: Thence North parallel with the east line of said Southwest quarter of section 23, 132 feet: Thence West, parallel with said North line of Church land, 165 feet, more or less, to the east line of Church Road: Thence South, along said east line of Church road, 132 feet to the place of beginning, in DuPage County, Illinois. Also known as lot 5 in Victor C. Barth's Plat of Survey.

Containing 257.6 Acres, more or less.

The common address is 500 West Jefferson Street.

PLAT OF ANNEXATION



TYPE:Ordinance**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**August 14, 2018**DESCRIPTION:**

An Ordinance Amending Title 3, Chapter 3, Section 5 of the Bensenville Village Code to Reduce the Number of Class E-1 Liquor Licenses Outstanding at Any One Time from Twelve (12) to Eleven (11).

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

Due to timing and the of the action this matter was not presented to the Committee of the Whole for review and recommendation.

DATE:

N/A

BACKGROUND:

Section 3-3-5E.3 of the Bensenville Village Code limits the number of Class E1 liquor licenses issued and outstanding to 12. Class E1 licenses authorize the retail sale of liquor for consumption on the premises when food is offered. On July 31, 2018 the Village Clerk's Office was notified by the property owner that Catrina Royale located at 207 West Grand Avenue has closed. Consistent with Village policy, the number of allowable liquor licenses should reflect the number of licenses in use at any given time. Therefore the attached Ordinance amends Section 3-3-5-E of the Village Code to reduce the number of Class E1 liquor licenses from 12 to 11.

KEY ISSUES:

Reducing the number of licenses to only those in use allows the Village more discretion to issue future licenses by requiring a Village Code amendment to make such a license available rather than having to issue an open license to the next applicant meeting the eligibility criteria.

ALTERNATIVES:

- Approve the Ordinance
- Deny the Ordinance
- Discretion of the Board

RECOMMENDATION:

Staff recommends approval of the Ordinance reducing the number of Class E1 liquor licenses from 12 to 11.

BUDGET IMPACT:

Forfeiture of the \$2,500 annual fee for Class E1 liquor licenses.

ACTION REQUIRED:

Board approval of the Ordinance reducing the number of Class E1 liquor licenses from 12 to 11.

ATTACHMENTS:**Description**

Ordinance - Reducing E1 Liquor License

Upload Date

8/1/2018

Type

Cover Memo

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, SECTION 5 OF THE
BENSENVILLE VILLAGE CODE TO REDUCE THE NUMBER OF CLASS E-1 LIQUOR
LICENSES OUTSTANDING AT ANY ONE TIME FROM TWLEVE (12) TO ELEVEN (11)**

WHEREAS, the Village of Bensenville (“Village”) is a municipality duly organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, and is authorized to provide for the licensing of the sales and service of alcoholic beverages within its boundaries pursuant to the Liquor Control Act of 1934, 235 ILCS 5/1-1 *et seq.*, and Title 3, Chapter 3 of the Village Code; and

WHEREAS, pursuant to its authority under the Illinois Municipal Code and the Liquor Control Act of 1934, the Village has established in Section 3-3-5 of the *Bensenville Village Code* classes of licenses governing the sales and service of alcoholic beverages; and

WHEREAS, Section 3-3-5. E. of the *Bensenville Village Code* presently provides that there shall be no more than twelve (12) class E-1 licenses issued and outstanding at any one time; and

WHEREAS, presently, there are only eleven (11) class E-1 licenses in valid status and use by licensees of the Village; and

WHEREAS, for reasons of public health and safety, the President and Board of Trustees have determined that it is in the best interests of the Village and the Citizens of the Village to reduce the number of class E-1 licenses issued and outstanding at any one time from twelve (12) to eleven (11); and

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

SECTION ONE: The foregoing recitals hereby incorporated by reference as if fully set forth.

SECTION TWO: Title 3, Chapter 3, Section 3-3-5 E. 3. is hereby amended as follows:

Outstanding E-1 Licenses: There shall be no more than eleven (11) class E-1 licenses issued and outstanding at any one time.

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

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 14th day of August, 2019.

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS _____

ABSENT: _____

TYPE:Ordinance**SUBMITTED BY:**C. Williamsen**DEPARTMENT:**Public Safety**DATE:**08/14/18**DESCRIPTION:**

An Ordinance Amending Title 3 of the Bensenville Village Code to Provide for a Class K Liquor License for the Sale of Liquor, Beer and Wine on the Premises of a Golf Course

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

Due to the timing of this manner, this item was not presented at a previous
Committee of the Whole Meeting.

DATE:

N/A

BACKGROUND:

The Village previously had the proposed amendment for sale of alcoholic beverages at golf courses in its Village Code. The section was removed when White Pines Golf Course became unincorporated and the Legend's Golf Course closed.

KEY ISSUES:

With the approved annexation of the White Pines Golf Course, the liquor regulations are now part of the Village's jurisdiction. The proposed ordinances keeps the current operations at White Pines Golf Course the same.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Village Staff recommends the approval of the proposed ordinance.

BUDGET IMPACT:

An additional income of \$2,500 to the Village on an annual basis.

The Park District has already paid a liquor license fee to the County and therefore no liquor license fee shall be required for any portion of the period on the Park District's current license with the County remaining after the Territory is annexed into the Village.

ACTION REQUIRED:

Approval or denial from the Village Board.

ATTACHMENTS:**Description**

Ordinance - Class K

Upload Date

8/10/2018

Type

Cover Memo

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3 THE
BENSENVILLE VILLAGE CODE TO PROVIDE FOR A CLASS K LIQUOR LICENCE FOR
THE SALE OF LIQUOR, BEER AND WINE ON THE PREMISES OF A GOLF COURSE**

WHEREAS, the Village of Bensenville (“Village”) is a municipality duly organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, and is authorized to provide for the licensing of the sales and service of alcoholic beverages within its boundaries pursuant to the Liquor Control Act of 1934, 235 ILCS 5/1-1 *et seq.*; and

WHEREAS, pursuant to its authority under the Illinois Municipal Code and the Liquor Control Act of 1934, the Village has enacted as part of Title 3, Business Regulations, of the *Bensenville Village Code* regulations governing, respectively, the licensing of the sales and service of alcoholic beverages; and

WHEREAS, Section 3-3-5 of the *Bensenville Village Code* currently provides for only certain classes of licenses; and

WHEREAS, the Village wishes to expand the liquor licenses to allow for the sales of liquor, beer and wine for consumption on premises only by Golf Course facilities which offer a limited restaurant menu; and

WHEREAS currently there are no classes of Village liquor licenses authorized for issuance to Golf Course facilities which offer a limited restaurant; and

WHEREAS, accordingly, the President and Board of Trustees has determined that it is necessary and appropriate and in the interests of the Village and its residents to amend Title 3, Chapter 3, Liquor Regulations, of the *Bensenville Village Code* to provide one (1) class K license by Golf Course facilities to allow for the sales of liquor, beer and wine only for consumption on premises.

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

SECTION ONE: That Title 3, Business Regulations, Chapter 3, Liquor Regulations, Section 3-3-5, Liquor Classification; Fees; Number, of the Village Code the Village of Bensenville is hereby amended by adding Section 3-3-5K., providing for a new Class K liquor license. Language shall be inserted as follows:

“K. Class K:

1. Class K licenses shall authorize the sale of alcoholic liquors (as provided for below) for consumption on the premise of a public golf course owned by a unit of local government. Alcoholic beverages purchased from any permitted location at the licensed premises may

be consumed anywhere on the licensed premises, in accordance with the provisions contained herein.

2. As an exception to the provisions relative to closing hours set forth in Section 3-3-13, Class K licenses shall authorize the sale, giveaway and consumption of alcoholic liquors between the hours of six o'clock (6:00) A.M. and two o'clock (2:00) A.M. Monday through Saturday and between the hours of nine o'clock (9:00) A.M. and two o'clock (2:00) A.M. Sunday.
3. Class K licenses shall authorize the sale of alcoholic liquors in the grill room and banquet facility located within the clubhouse facility, and unattached banquet facilities located on the licenses premises subject to the following restrictions:
 - a. Grill Room: The sale of alcoholic liquors in the grill room is subject to the following restrictions:
 - (1) Alcoholic liquors, when consumed in the grill room, shall be consumed at tables or booths.
 - (2) No such Class K license shall be granted to or retained with respect to the grill room facility if the facility is for food preparation and service and not primarily those of a restaurant which has authorized dining seating capacity of not less than seventy five (75) persons.
 - (3) Alcoholic liquor may be delivered in the grill room only during the period of time the grill room offers food off a printed menu and/or snack foods are otherwise available and offered to customers.
 - (4) Alcoholic liquor shall be delivered on the grill room premises as aforesaid in glasses, pitchers, cans, cups or bottles.
 - (5) Notwithstanding the aforesaid, the grill room facility may have a bar for the patrons where food and/or snack foods and alcoholic liquors are offered. All alcoholic liquors, food and/or snack foods served at the bar may be consumed at the bar, at table or booths in the grill room or outside of the grill room on the property subject to the License.
 - b. Banquet Facility: The sale of alcoholic liquors in the banquet facility is subject to the following restrictions:
 - (1) Alcoholic liquors, when consumed in the banquet facility, shall be consumed at tables or booths.

- (2) No such Class K license shall be granted to or retained with respect to the banquet facility if the facility is for food preparation and service and not primarily those of a restaurant which has authorized dining seating capacity of not less than seventy five (75) persons.
 - (3) Alcoholic liquor may be delivered in the banquet facility at any time during scheduled banquet hours.
 - (4) Alcoholic liquor shall be delivered on the banquet facility premises as aforesaid in glasses, pitchers, cans, cups or bottles.
 - (5) Notwithstanding the aforesaid, the banquet facility may have a bar for the patrons where food and/or snack foods and alcoholic liquors are offered. Any violations of any of these requirements may result in the revocation of the license.
- c. Unattached Banquet Facilities. The sale of alcoholic liquors in an unattached banquet facility (ie. tent or other facility) is subject to the following restrictions:
- (1) Alcoholic liquors, when consumed in the banquet facility, shall be consumed at tables or booths.
 - (2) No such Class K license shall be granted to or retained with respect to the banquet facility if the facility is for food preparation and service and not primarily those of a restaurant which has authorized dining seating capacity of not less than seventy five (75) persons.
 - (3) Alcoholic liquor may be delivered in the unattached banquet facility at any time during scheduled banquet hours.
 - (4) Alcoholic liquor shall be delivered on the banquet facility premises as aforesaid in glasses, pitchers, cans, cups or bottles.
 - (5) Notwithstanding the aforesaid, the banquet facility may have a bar for the patrons where food and/or snack foods and alcoholic liquors are offered.
4. Class K licenses shall authorize the sale of alcoholic liquors from one halfway house located on each eighteen (18) hole course (maximum of 2 halfway houses) (or, in the alternative, 1 halfway house on any one 18-hole course and 1 snack shop) on said public golf course, subject to the following further restrictions:
- a. That at all times alcoholic liquors are being sold from halfway house or snack shop there shall be available for sale nonalcoholic beverages and food.

- b. That all alcoholic liquors shall be served in plastic or paper cups or bottles, or cans.
5. Class K licenses shall authorize the sale of alcoholic liquors from two (2) motorized food and beverage cars operating on each eighteen (18) hole course (maximum of 4 cars) on said public golf course, subject to the following further restrictions:
- a. Not more than fifty percent (50%) of the designed storage/display capacity of any such car shall be devoted to the display and sale of alcoholic beverages Non-alcoholic beverages and food shall at all times be stocked and available for sale in any such car.
 - b. That all alcoholic beverages shall be served in plastic or paper cups or bottles, or cans.
 - c. Where provided on the golf course, such cars shall only be operated on the licensed premises.
6. Live Entertainment: Any person holding a Class K license under this chapter shall have the privilege of providing live entertainment only upon that portion of the licensed premises operated as a banquet facility or unattached banquet facility.
7. There shall be no more than one (1) Class K license issued and outstanding at any one time. The annual fee for such license shall be two thousand five hundred dollars (\$2,500.00). There shall be no apportioning of said fees for fraction of a year, nor shall there be any refund in case of revocation of said license.”

1.

SECTION TWO: That Title 3, Business Regulations, Chapter 3, Liquor Regulations, Section 3-3-5, License Classification; Fees; Number, of the Village Code of the Village of Bensenville is hereby amended by providing for a Class K liquor license.

SECTION THREE: All Ordinances in conflict herewith are replaced to extent of said conflict. This Ordinance is in full force and effect from and after passage and publication according to law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 14th day of August 2018.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE:Ordinance**SUBMITTED BY:**Joe Caracci**DEPARTMENT:**Public Works**DATE:**August 14, 2018**DESCRIPTION:**

Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending the Bensenville Village Code to Provide for Regulations of and Application for Small Wireless Facilities

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

Due to the time sensitivity of the item, it is being presented to the Board tonight. N/A

BACKGROUND:

The Illinois General Assembly recently enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act, effective June 1, 2018. The Village Board has previously discussed the potential of this Act and its corresponding implications with respect to the Village's rights-of-way, aesthetic impacts, and control. The Village is authorized, under State and Federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunications facility installations in the public right-of-way as long as it does not conflict with State and Federal law.

KEY ISSUES:

The Illinois Municipal League (IML) has drafted and recommended to its members an Ordinance that addresses issues facing municipalities. Our legal team has reviewed the Model Ordinance and along with staff is recommending some minor alterations for consideration.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends approval of the Village Ordinance Amending the Bensenville Village Code to Provide for Regulations of and Application for Small Wireless Facilities.

BUDGET IMPACT:

There is no budget impact.

ACTION REQUIRED:

Approval of the Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending the Bensenville Village Code to Provide for Regulations of and Application for Small Wireless Facilities.

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

Ordinance - Small Wireless Facility Code

8/6/2018

Ordinance

Exhibit - Master Pole Agreement

8/6/2018

Exhibit

ORDINANCE NUMBER _____

**AN ORDINANCE OF THE VILLAGE OF BENSENVILLE, DUPAGE AND
COOK COUNTIES, ILLINOIS AMENDING THE BENSENVILLE VILLAGE
CODE TO PROVIDE FOR THE REGULATION OF AND APPLICATION
FOR SMALL WIRELESS FACILITIES**

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

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (the “*Act*”), which became effective on June 1, 2018; and

WHEREAS, the Village President and Board of Trustees of the Village of Bensenville (the “*Corporate Authorities*”) have the power and authority to amend the Bensenville Village Code as deemed necessary and advisable to protect the health, safety and welfare of the residents of the Village; and

WHEREAS, the Village is authorized, under existing State and Federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public right-of-way as long as it does not conflict with State and Federal law; and

WHEREAS, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities; and

WHEREAS, the Corporate Authorities find that it is in the best interest of the health, safety and welfare of the residents of the Village to provide for the regulations herein specified.

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

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

Section 2. The Corporate Authorities find and determine that it is necessary and desirable to amend the Bensenville Village Code for the purpose set forth herein and that the adoption of this Ordinance is in the best interests of the Village.

Section 3. Title 12 ("*Telecommunications*") of the Bensenville Village Code, is hereby amended by deleting Chapter 13 ("*Small Cell Antennas or Towers in the Right-of-Way*") in its entirety and adding the following new Chapter in its place to read, as follows:

Chapter 13

SMALL WIRELESS FACILITIES ON THE RIGHT-OF-WAY OR PROPERTY ZONED EXCLUSIVELY FOR COMMERCIAL OR INDUSTRIAL USE

12-13-1: PURPOSE AND SCOPE:

A. Purpose: The purpose of this chapter is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the Village's jurisdiction, or outside the rights-of-way on property zoned by the Village exclusively for commercial or industrial use, in a manner that is consistent with the Act, as hereinafter defined.

B. Conflicts With Other Ordinances: The provisions contained in this chapter supersede all ordinances or parts of ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.

C. Conflicts With State And Federal Laws: In the event that applicable Federal or State laws or regulations conflict with the requirements of this chapter, the wireless provider shall comply with the requirements of this chapter to the maximum extent possible without violating Federal or State laws or regulations.

12-13-2: DEFINITIONS:

For the purposes of this chapter, the following terms shall have the following meanings:

ACT: The Small Wireless Facilities Deployment Act, Public Act 100-0585.

ANTENNA: Communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

APPLICABLE CODES: Uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

APPLICANT: Any person who submits an application and is a wireless provider.

APPLICATION: A request submitted by an applicant to the Village for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

COLLOCATE OR COLLOCATION: To install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

COMMUNICATIONS SERVICE: Cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

COMMUNICATIONS SERVICE PROVIDER: A cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

FCC: The Federal Communications Commission of the United States.

FEE: A one-time charge.

HISTORIC DISTRICT OR HISTORIC LANDMARK: A building, property, or site, or group of buildings, properties, or sites that are either 1) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the Federal agency to list properties and determine their eligibility for the National Register, in accordance with section VI.D.1.a.i through section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or 2) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the Village pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

LAW: A Federal or State statute, common law, code, rule, regulation, order, or local ordinance or resolution.

MICRO WIRELESS FACILITY: A small wireless facility that is not larger in dimension than twenty four inches (24”) in length, fifteen inches (15”) in width, and twelve inches (12”) in height and that has an exterior antenna, if any, no longer than eleven inches (11”).

MUNICIPAL UTILITY POLE: A utility pole owned or operated by the Village in public rights-of-way.

PERMIT: A written authorization required by the Village to perform an action or initiate, continue, or complete a project.

PERSON: An individual, corporation, limited liability company, partnership, association, trust, or other entity or organization.

PUBLIC SAFETY AGENCY: The functional division of the Federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

RATE: A recurring charge.

RIGHT-OF-WAY: The area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. Right-of-way does not include Village-owned aerial lines.

SMALL WIRELESS FACILITY: A wireless facility that meets both of the following qualifications: 1) each antenna is located inside an enclosure of no more than six (6) cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than six (6) cubic feet; and 2) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than twenty five (25) cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

UTILITY POLE: A pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

WIRELESS FACILITY: Equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: 1) equipment associated with wireless communications; and 2) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: 1) the structure or improvements on, under, or within which the equipment is collocated; or 2) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless

support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

WIRELESS INFRASTRUCTURE PROVIDER: Any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the Village.

WIRELESS PROVIDER: A wireless infrastructure provider or a wireless services provider.

WIRELESS SERVICES: Any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

WIRELESS SERVICES PROVIDER: A person who provides wireless services.

WIRELESS SUPPORT STRUCTURE: A freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

12-13-3: REGULATION OF SMALL WIRELESS FACILITIES:

A. Permitted Use: Small wireless facilities shall be classified as permitted uses and subject to administrative review, except as provided in subsection C9 of this section regarding Height Exceptions Or Variances, but not subject to zoning review or approval if they are collocated 1) in rights-of-way in any zoning district, or 2) outside rights-of-way in property zoned exclusively for commercial or industrial use.

B. Permit Required: An applicant shall obtain one or more permits from the Village to collocate a small wireless facility. An application shall be received and processed, and permits issued shall be subject to the following conditions and requirements:

1. Application Requirements: A wireless provider shall provide the following information to the Village, together with the Village's Small Wireless Facilities Permit Application, as a condition of any permit application to collocate small wireless facilities on a utility pole or wireless support structure:

a. Site specific structural integrity and, for a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in section 4 of the Structural Engineering Practice Act of 1989;

b. The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting

the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;

c. Specifications and drawings prepared by a structural engineer, as that term is defined in section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;

d. The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;

e. A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved;

f. Certification that the collocation complies with the Collocation Requirements and Conditions contained herein, to the best of the applicant's knowledge; and

g. In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the Village, the wireless provider shall provide legally competent evidence of the consent of the owner of such pole to the proposed collocation.

h. The identification and a description of the source of power for the collocation of each proposed small wireless facility and any backhaul work anticipated to be performed. If a source of power or backhaul is necessary for the collocation of a proposed small wireless facility, the wireless provider is required to submit a separate permit application.

2. Application Process: The Village shall process applications as follows:

a. The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.

b. An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and shall be deemed approved if the Village fails to approve or deny the application within ninety (90) days after the submission of a completed application. However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Village in writing of its intention to invoke the deemed approved remedy no sooner than seventy five (75) days after the submission of a completed application. The permit shall be deemed approved on the latter of the ninetieth (90th) day after submission of the complete application or the tenth (10th) day after the receipt of the deemed approved notice by the Village. The receipt of the deemed approved notice shall not preclude the Village's denial of the permit request within the time limits as provided under this chapter.

c. An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the Village fails to approve or deny the application within one hundred twenty (120) days after the submission of a completed application. However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Village in writing of its intention to invoke the deemed approved remedy no sooner than one hundred five (105) days after the submission of a completed application. The permit shall be deemed approved on the latter of the one hundred twentieth (120th) day after submission of the complete application or the tenth (10th) day after the receipt of the deemed approved notice by the Village. The receipt of the deemed approved notice shall not preclude the Village's denial of the permit request within the time limits as provided under this chapter.

d. The Village shall deny an application which does not meet the requirements of this chapter. If the Village determines that applicable codes, ordinances or regulations that concern public safety, or the Collocation Requirements and Conditions contained herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider. The Village shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the Village denies an application. The applicant may cure the deficiencies identified by the Village and resubmit the revised application once within thirty (30) days after notice of denial is sent to the applicant without paying an additional application fee. The Village shall approve or deny the revised application within thirty (30) days after the applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within thirty (30) days of denial shall require the applicant to submit a new application with applicable fees, and recommencement of the Village's review period. The applicant must notify the Village in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application. Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application cure does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

e. Pole Attachment Agreement: Within thirty (30) days after approval of an application for a permit to collocate a small wireless facility on a municipal utility pole, the Village and the applicant shall enter into a Master Pole Attachment Agreement, provided by the Village for the initial collocation on a municipal utility pole by the applicant. For subsequent approved permits to collocate a small wireless facility on a municipal utility pole, the Village and the applicant shall enter into a License Supplement of the Master Pole Attachment Agreement. The Village Manager shall be authorized to execute the foregoing agreements without further approval by the corporate authorities of the Village. Said execution by the Village Manager shall be deemed to constitute the approval of the respective agreement by the corporate authorities.

3. Completeness Of Application: Within thirty (30) days after receiving an application, the Village shall determine whether the application is complete and notify the applicant. If an application is incomplete, the Village must specifically identify the missing

information. An application shall be deemed complete if the Village fails to provide notification to the applicant within thirty (30) days after all documents, information and fees specifically enumerated in the Village's permit application form are submitted by the applicant to the Village. Processing deadlines are tolled from the time the Village sends the notice of incompleteness to the time the applicant provides the missing information.

4. Tolling: The time period for applications may be further tolled by:

a. An express written agreement by both the applicant and the Village;

or

b. A local, State or Federal disaster declaration or similar emergency that causes the delay.

5. Consolidated Applications: An applicant seeking to collocate small wireless facilities within the jurisdiction of the Village shall be allowed, at the applicant's discretion, to file a consolidated application and receive a single permit for the collocation of up to twenty five (25) small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure. If an application includes multiple small wireless facilities, the Village may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. The Village may issue separate permits for each collocation that is approved in a consolidated application.

6. Duration Of Permits: The duration of a permit shall be for a period of not less than five (5) years, and the permit shall be renewed for equivalent durations unless the Village makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable Village codes or any provision, condition or requirement contained in this chapter. If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable Village code provisions or regulations in effect at the time of renewal.

7. Means Of Submitting Applications: Applicants shall submit applications, supporting information and notices to the Village at the village hall by personal delivery or by regular mail postmarked on the date due.

C. Collocation Requirements And Conditions:

1. Public Safety Space Reservation: The Village may reserve space on municipal utility poles for future public safety uses, for the Village's electric utility uses, or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the Village reasonably determines that the municipal utility pole cannot accommodate both uses.

2. Installation And Maintenance: The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this chapter. The wireless provider shall ensure that its

employees, agents or contractors that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.

3. **No Interference With Public Safety Communication Frequencies:** The wireless provider's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications. A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment. Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency. If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675. The Village may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal Regulations cited in the previous sentence. Failure to remedy the interference as required herein shall constitute a public nuisance.

4. The wireless provider shall not collocate small wireless facilities on Village utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole. However, the antenna and support equipment of the small wireless facility may be located in the communications space on the Village utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole. For purposes of this subsection, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

5. The wireless provider shall comply with all applicable codes and local code provisions or regulations that concern public safety.

6. The wireless provider shall comply with written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment, and aesthetic requirements that are set forth in a Village ordinance, written policy adopted by the Village, a comprehensive plan, or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district. At a minimum, a wireless provider shall comply with the following standards:

a. **Small Wireless Facility Equipment:** A wireless provider shall, whenever possible, locate the base of the equipment or appurtenances at a height of no lower than eight feet (8') above grade.

b. **Small Wireless Facilities Mounted At Grade:** In the event that the wireless provider proposes to install a facility where equipment or appurtenances are to be installed at grade, screening must be installed to minimize the visibility of the facility. Screening must be installed at least three feet (3') from the equipment installed at-grade and eight feet (8') from a roadway.

c. **Color:** The small wireless facility, including all related equipment and appurtenances, must be a color that blends with the surroundings of the pole, structure, tower or infrastructure on which it is mounted and use non-reflective materials which blend with the materials and colors of the surrounding area and structures. Any wiring must be covered with an appropriate cover or cable shield.

d. **Antenna Panel Covering:** A small wireless facility antenna may include a radome, cap or other antenna panel covering or shield, to the extent such covering would not result in a larger or more noticeable facility and, if proposed, such covering must be of a color that blends with the color of the pole, structure, tower or infrastructure on which it is mounted.

e. **Wiring And Cabling:** Wires and cables connecting the antenna to the remainder of the facility must be installed in accordance with the electrical code currently in effect in the Village. No wiring and cabling serving the facility will be allowed to interfere with any wiring or cabling installed by a cable television or video service operator, electric utility or telephone utility.

f. **Grounding:** The small wireless facility must be grounded in accordance with the requirements of the electrical code currently in effect in the Village.

g. **Guy Wires:** No guy or other support wires will be used in connection with a small wireless facility unless the facility is to be attached to an existing utility pole, wireless support structure, or Village-owned infrastructure that incorporated guy wires prior to the date that an applicant has applied for a permit.

h. **Pole Extensions:** Extensions to utility poles, wireless support structures, and Village-owned infrastructure utilized for the purpose of connecting a small wireless facility antenna and its related small wireless facility equipment must have a degree of strength capable of supporting the antenna and any related appurtenances and cabling and capable of withstanding wind forces and ice loads in accordance with the applicable structural integrity standards, as set forth in subsection C6i of this section, entitled "Structural Integrity". An extension must be securely bound to the utility pole, wireless support structure, or Village-owned infrastructure in accordance with applicable engineering standards for the design and attachment of such extensions.

i. **Structural Integrity:** The small wireless facility, including the antenna, pole extension and all related equipment must be designed to withstand a wind force and ice loads in accordance with applicable standards established in chapter 25 of the National Electric Safety Code for utility poles, Rule 250-B and 250-C standards governing wind, ice, and loading forces on utility poles, in the American National Standards Institute (ANSI) in TIA/EIA section 222-G established by the Telecommunications Industry Association (TIA) and the Electronics

Industry Association (EIA) for steel wireless support structures and the applicable industry standard for other existing structures. For any facility attached to Village-owned infrastructure or, in the discretion of the Village, for a utility pole or wireless support structure, the operator of the facility must provide the Village with a structural evaluation of each specific location containing a recommendation that the proposed installation passes the standards described above. The evaluation must be prepared by a professional structural engineer licensed in the State of Illinois.

j. Signage: Other than signs required by Federal law or regulations or identification and location markings, installation of signs on a small wireless facility is prohibited.

k. Screening: If screening is required under subsection C6b of this section, it must be natural landscaping material or a fence subject to the approval of the Village and must comply with all other regulations of the Village. Appropriate landscaping must be located and maintained and must provide the maximum achievable screening, as determined by the Village, from view of adjoining properties and public or private streets. Notwithstanding the foregoing, no such screening is required to extend more than nine feet (9') in height. Landscape screening when permitted in the right-of-way must be provided with a clearance of three feet (3') in all directions from the facility. The color of housing for ground-mounted equipment must blend with the surroundings. For a covered structure, the maximum reasonably achievable screening must be provided between such facility and the view from adjoining properties and public or private streets. In lieu of the operator installing the screening, the Village, at its sole discretion, may accept a fee from the operator of the facility for the acquisition, installation, or maintenance of landscaping material by the Village.

7. Alternate Placements: Except as provided in this Collocation Requirements and Conditions section, a wireless provider shall not be required to collocate small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the Village may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within one hundred feet (100') of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant. If the applicant refuses a collocation proposed by the Village, the applicant shall provide a written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this subsection.

8. Height Limitations: The maximum height of a small wireless facility shall be no more than ten feet (10') above the utility pole or wireless support structure on which the small wireless facility is collocated. New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:

a. Ten feet (10') in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the Village, that is located within three hundred feet (300') of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the

jurisdictional boundary of the Village, provided the Village may designate which intersecting right-of-way within three hundred feet (300') of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or

b. Forty five feet (45') above ground level.

9. Height Exceptions Or Variances: If an applicant proposes a height in excess of the above height limitations for a new or replacement pole on which the small wireless facility is proposed for collocation, the applicant shall apply for such applicable relief in conformance with the procedures, terms and conditions set forth in the applicable section or sections of this code.

10. Contractual Design Requirements: The wireless provider shall comply with requirements that are imposed by a contract between the Village and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.

11. Ground-mounted Equipment Spacing: The wireless provider shall comply with applicable spacing requirements in applicable codes and ordinances concerning the location of ground-mounted equipment located in the right-of-way if the requirements include a waiver, zoning or other process that addresses wireless provider requests for exception or variance and do not prohibit granting of such exceptions or variances.

12. Undergrounding Regulations: The wireless provider shall comply with local code provisions or regulations concerning undergrounding requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval if the requirements include a waiver, zoning or other process that addresses requests to install such new utility poles or modify such existing utility poles and do not prohibit the replacement of utility poles.

13. Collocation Completion Deadline: Collocation for which a permit is granted shall be completed within one hundred eighty (180) days after issuance of the permit, unless the Village and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within sixty (60) days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed three hundred sixty (360) days after issuance of the permit. Otherwise, the permit shall be void unless the Village grants an extension in writing to the applicant.

D. Application Fees: Application fees are imposed as follows:

1. Applicant shall pay an application fee of six hundred fifty dollars (\$650.00) for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure, and three hundred fifty dollars (\$350.00) for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.

2. Applicant shall pay an application fee of one thousand dollars (\$1,000.00) for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.

3. Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this section shall be accompanied by the required application fee. Application fees shall be non-refundable.

4. The Village shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way, for:

a. Routine maintenance;

b. The replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the Village at least ten (10) days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with the requirements of subsection B1d of this section; or

c. The installation, placement, maintenance, operation or replacement of micro wireless facilities that are suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.

5. Wireless providers shall secure a permit from the Village to work within rights-of-way for activities that affect traffic patterns or require lane closures.

E. Exceptions to Applicability: Nothing in this chapter authorizes a person to collocate small wireless facilities on:

1. Property owned by a private party or property owned or controlled by the Village or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;

2. Property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation, or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or

3. Property owned by a rail carrier registered under section 18c-7201 of the Illinois Vehicle Code, Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in section 16-102 of the Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this chapter do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed, and maintained consistent with the provisions of subsection (i) of section 16-108.5 of the Public Utilities Act. For the purposes of this subsection, "public utility" has the

meaning given to that term in section 3-105 of the Public Utilities Act. Nothing in this chapter shall be construed to relieve any person from any requirement to obtain a franchise or a State-issued authorization to offer cable service or video service or to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this chapter.

F. Pre-Existing Agreements: Existing agreements between the Village and wireless providers that relate to the collocation of small wireless facilities in the right-of-way, including the collocation of small wireless facilities on Village utility poles, that are in effect on June 1, 2018, remain in effect for all small wireless facilities collocated on the Village's utility poles pursuant to applications submitted to the Village before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this chapter. A wireless provider that has an existing agreement with the Village on the June 1, 2018 may accept the rates, fees and terms that the Village makes available under this chapter for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two (2) or more years after June 1, 2018 by notifying the Village that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the Village's utility poles pursuant to applications submitted to the Village before the wireless provider provides such notice and exercises its option under this subsection.

G. Annual Recurring Rate: A wireless provider shall pay to the Village an annual recurring rate to collocate a small wireless facility on a Village utility pole located in a right-of-way that equals 1) two hundred dollars (\$200.00) per year or 2) the actual, direct, and reasonable costs related to the wireless provider's use of space on the Village utility pole. If the Village has not billed the wireless provider actual and direct costs, the rate shall be two hundred dollars (\$200.00) payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

H. Abandonment:

1. A small wireless facility that is not operated for a continuous period of twelve (12) months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within ninety (90) days after receipt of written notice from the Village notifying the owner of the abandonment. The notice shall be sent by certified or registered mail, return receipt requested, by the Village to the owner at the last known address of the owner. If the small wireless facility is not removed within ninety (90) days of such notice, the Village may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

2. A wireless provider shall provide written notice to the Village if it sells or transfers small wireless facilities subject to this chapter within the jurisdictional boundary of the Village. Such notice shall include the name and contact information of the new wireless provider.

12-13-4: DISPUTE RESOLUTION:

The Circuit Court of DuPage County shall have exclusive jurisdiction to resolve all disputes arising under the Act and this chapter. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the right-of-way, the Village shall allow the collocating person to collocate on its poles at annual rates of no more than two hundred dollars (\$200.00) per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.

12-13-5: INDEMNIFICATION:

A wireless provider shall indemnify and hold the Village harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the Village improvements or right-of-way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this chapter and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the Village or its employees or agents. A wireless provider shall further waive any claims that they may have against the Village with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

12-13-6: INSURANCE:

A. A wireless provider shall carry, at the wireless provider's own cost and expense, the following insurance:

1. Property insurance for its property's replacement cost against all risks;
2. Workers' compensation insurance, as required by law; or
3. Commercial general liability insurance with respect to its activities on the Village improvements or rights-of-way to afford minimum protection limits consistent with the Village's requirements of other users of Village improvements or rights-of-way, including coverage for bodily injury and property damage. The wireless provider shall include the Village as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of the Village in a commercial general liability policy prior to the collocation of any wireless facility.

B. A wireless provider may self-insure all or a portion of the insurance coverage and limit requirements required by the Village. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the naming of additional insureds under this section. A wireless provider that elects to self-insure shall provide to the Village evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limits required by the Village.

12-13-7: SEVERABILITY:

If any provision of this chapter or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this chapter that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this chapter is severable.

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

Section 5. The findings and recitals herein are declared to be prima facie evidence of the law of the Village and shall be received in evidence as provided by the Illinois Compiled Statutes and the courts of the State of Illinois.

Section 6. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, this ____ day of August 2018, pursuant to a roll call vote, as follows:

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

MASTER POLE ATTACHMENT AGREEMENT

This Master Pole Attachment Agreement (the "Agreement") made this [REDACTED] day of [REDACTED], 20__, between the Village of Bensenville, DuPage and Cook Counties, Illinois, an Illinois Municipal Corporation, with its principal offices located at 12 South Center Street, Bensenville, Illinois 60106, hereinafter designated LICENSOR and [REDACTED], with its principal offices at [REDACTED], hereinafter designated LICENSEE. LICENSOR and LICENSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

WHEREAS, LICENSOR is the owner of certain utility poles, wireless support structures, and/or real property, which are located within the geographic area of a license to provide wireless services licensed by the Federal Communications Commission (the "FCC") to LICENSEE; and

WHEREAS, LICENSEE desires to install, maintain and operate small wireless facilities in and/or upon certain of LICENSOR's utility poles, wireless support structures and/or real property; and

WHEREAS, LICENSOR and LICENSEE acknowledge that any term used in this Agreement that is defined in Section 12-13-2 of the Bensenville Village Code, as now or hereafter amended (such code is hereinafter referred to as LICENSOR's CODE), shall have the meaning provided therein; and

WHEREAS, LICENSOR and LICENSEE acknowledge that the terms of this Agreement are nondiscriminatory, competitively neutral and commercially reasonable; and

WHEREAS, LICENSOR and LICENSEE desire to enter into this Agreement to define the general terms and conditions which would govern their relationship with respect to particular sites at which LICENSOR may wish to permit LICENSEE to install, maintain and operate small wireless facilities as hereinafter set forth; and

WHEREAS, LICENSOR and LICENSEE intend to promote the expansion of communications services in a manner consistent with the Small Wireless Facilities Deployment Act; the Illinois Cable and Video Competition Act; the Illinois Telephone Company Act; the Telecommunications Act of 1996; the Middle Class Tax Relief and Job Creation Act of 2012; the Simplified Municipal Telecommunications Tax Act, 35 ILCS 636/5-1, *et seq.*; and Federal Communication Commission Regulations; and

WHEREAS, LICENSOR and LICENSEE acknowledge that they will enter into a License Supplement (the "Supplement"), a copy of which is attached hereto as Exhibit A, with respect to any particular location or site which the Parties agree to license; and

WHEREAS, the Parties acknowledge that different related entities may operate or conduct the business of LICENSEE in different geographic areas, and as a result, each Supplement may be signed by LICENSEE affiliated entities as further described herein, as appropriate based upon the entity holding the FCC license in the subject geographic location.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

- 1) PREMISES. Pursuant to all of the terms and conditions of this Agreement and the applicable Supplement, LICENSOR agrees to license to LICENSEE that certain space on or upon LICENSOR's utility poles and/or wireless support structures, as more fully described in each Supplement to be executed by the Parties, hereinafter referred to as the "Premises", for the installation, operation, maintenance, repair and modification of small wireless facilities; together with the non-exclusive right of ingress and egress from a public right-of-way, seven (7) days a week, twenty four (24) hours a day, over the Property (as defined below) and to and from the Premises for the purpose of installation, operation, maintenance, repair and modification of LICENSEE's small wireless facilities. The LICENSOR's utility poles, wireless support structures and other poles and towers are hereinafter referred to as "Pole" and the entirety of LICENSOR's property is hereinafter referred to as "Property". In the event there are not sufficient electric and telephone, cable or fiber utility sources located at the Premises or on the Property, LICENSOR agrees to grant LICENSEE the right to install such utilities on, over and/or under the Property and to the Premises as necessary for LICENSEE to operate its communications facility, but only from a duly authorized provider(s) of such utilities, provided the location of such utilities shall be designated by LICENSOR.
- 2) PERMIT APPLICATION. For each small wireless facility, LICENSEE shall submit an application to LICENSOR for a permit that includes:
 - a) Site specific structural integrity and, for LICENSOR'S utility pole or wireless support structure, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
 - b) The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
 - c) Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
 - d) The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
 - e) A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved;
 - f) Certification that the collocation complies with the requirements of Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended, to the best of LICENSEE's knowledge;
 - g) The application fee due; and
 - h) The identification and a description of the source of power for the collocation of each proposed small wireless facility and any backhaul work anticipated to be performed. If a source of power or backhaul is necessary for the collocation of a proposed small wireless facility, LICENSEE is required to submit a separate permit application.

3) APPLICATION FEES. Application fees are subject to the following requirements:

- a) LICENSEE shall pay an application fee of six hundred fifty dollars (\$650.00) for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure and three hundred fifty dollars (\$350.00) for each small wireless facility addressed in a consolidated application to collocate more than one (1) small wireless facility on existing utility poles or wireless support structures.
- b) LICENSEE shall pay an application fee of one thousand dollars (\$1,000.00) for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.
- c) Notwithstanding any contrary provision of State law or local ordinance, all applications pursuant to this Section must be accompanied by the required application fee. Application fees shall be non-refundable.
- d) LICENSOR shall not require an application, approval, or permit, or require any fees or other charges, from LICENSEE, for:
 - i) routine maintenance; or
 - ii) the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if LICENSEE notifies LICENSOR at least ten (10) days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with the requirements of Section 2d of this Agreement; or
 - iii) the installation, placement, maintenance, operation, or replacement of micro wireless facilities that are suspended on cables that are strung between existing utility poles in compliance with applicable safety codes, provided this provision does not authorize such facilities to be suspended from municipal electric lines, if any.
- e) LICENSEE shall secure a permit from LICENSOR to work within rights-of-way for activities that affect traffic patterns or require lane closures.

4) REQUIREMENTS.

- a) LICENSEE's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications. LICENSEE shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment. Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency. If a small wireless facility causes such interference, and LICENSEE has been given written notice of the interference by the public safety agency, LICENSEE, at its own expense, shall take all steps necessary to correct and eliminate the interference, in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675, including, but not limited to, powering down the small wireless facility and later powering up the small wireless facility for intermittent testing, if necessary. The LICENSOR may terminate a permit for a small wireless facility based on such interference if LICENSEE is not in compliance with the Code of Federal Regulations

cited in the previous sentence. LICENSEE understands and agrees that failure to remedy the interference as required herein shall constitute a public nuisance.

- b) LICENSEE shall not install devices on the existing utility pole or wireless support structure that extend beyond ten (10) feet of the pole's existing height.
- c) LICENSEE shall install pole mounted equipment or appurtenances at a minimum of eight (8) feet from the ground.
- d) LICENSEE shall be limited to one (1) cabinet or other ground mounted device for ground mounted installations.
- e) LICENSEE shall comply with all of the requirements and standards set forth in Section 12-13-3C6 of LICENSOR's CODE, as now or hereafter amended.
- f) LICENSEE shall comply with all the terms and conditions of LICENSOR's CODE, as now or hereafter amended, in regards to construction of utility facilities.
- g) LICENSEE shall comply with requirements that are imposed by a contract between LICENSOR and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.
- h) LICENSEE shall comply with applicable spacing requirements in LICENSOR's CODE, as now or hereafter amended, concerning the location of ground-mounted equipment located in the right-of-way, provided that the requirements include a waiver, zoning or other process that addresses LICENSEE's requests for exception or variance and do not prohibit granting of such exceptions or variances.
- i) LICENSEE shall comply with the applicable Section or Sections of LICENSOR's CODE, as now or hereafter amended, concerning undergrounding requirements or determinations from the municipal officer or employee in charge of municipal utilities, if any, provided that the undergrounding requirements include a waiver, zoning or other process that addresses LICENSEE's requests for exception or variance and do not prohibit granting of such exceptions or variances.
- j) LICENSEE shall comply with the applicable Section or Sections of LICENSOR's CODE, as now or hereafter amended, for construction and public safety in the rights-of-way, including, but not limited to, wiring and cabling requirements, grounding requirements, utility pole extension requirements, and signage limitations; and shall comply with reasonable and nondiscriminatory requirements that are consistent with PA 100-0585 and adopted by LICENSOR regulating the location, size, surface area and height of small wireless facilities, or the abandonment and removal of small wireless facilities.
- k) LICENSEE shall not collocate small wireless facilities within the communication worker safety zone of the pole or the electric supply zone of the pole on LICENSOR utility poles that are part of an electric distribution or transmission system. However, the antenna and support equipment of the small wireless facility may be located in the communications space on LICENSOR utility pole and on the top of the pole, if not otherwise unavailable, if LICENSEE complies with the applicable Section or Sections of LICENSOR's CODE, as now or hereafter amended, for work involving the top of the pole. For purposes of this subsection, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- l) LICENSEE shall comply with all applicable codes and provisions and regulations of LICENSOR's CODE, as now or hereafter amended, that concern public safety.
 - m) LICENSEE shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Agreement. LICENSEE shall ensure that its employees, agents or contractors that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.
 - n) LICENSEE shall comply with written design standards for decorative utility poles, or stealth, concealment, and aesthetic requirements that are identified by LICENSOR in LICENSOR's CODE, as now or hereafter amended, LICENSOR's comprehensive plan dated [REDACTED], or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.
 - o) LICENSEE shall comply with all applicable Sections of Title 12 of LICENSOR's CODE, as now or hereafter amended.
- 5) APPLICATION PROCESS. LICENSOR shall process applications as follows:
- a) An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure owned or controlled by LICENSOR, shall be processed by LICENSOR and deemed approved if LICENSOR fails to approve or deny the application within ninety (90) days after the submission of a completed application. However, if LICENSEE intends to proceed with the permitted activity on a deemed approved basis, LICENSEE must notify LICENSOR in writing of its intention to invoke the deemed approved remedy no sooner than seventy five (75) days after the submission of a completed application. The permit shall be deemed approved on the latter of the ninetieth (90th) day after submission of the complete application or the tenth (10th) day after the receipt of the deemed approved notice by LICENSOR. The receipt of the deemed approved notice shall not preclude LICENSOR's denial of the permit request within the time limits as provided under Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended.
 - b) An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed and deemed approved if LICENSOR fails to approve or deny the application within one hundred twenty (120) days after the submission of a completed application. However, if LICENSEE intends to proceed with the permitted activity on a deemed approved basis, LICENSEE must notify LICENSOR in writing of its intention to invoke the deemed approved remedy no sooner than one hundred five (105) days after the submission of a completed application. The permit shall be deemed approved on the latter of the one hundred twentieth (120th) day after submission of the complete application or the tenth (10th) day after the receipt of the deemed approved notice by LICENSOR. The receipt of the deemed approved notice shall not preclude LICENSOR's denial of the permit request within the time limits as provided under Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended.
 - c) LICENSOR shall approve an application unless the application does not meet the requirements of Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended.

- d) If LICENSOR determines that applicable codes, local code provisions or regulations that concern public safety, or the requirements of Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended, require that the utility pole or wireless support structure be replaced before the requested collocation, approval may be conditioned on the replacement of the utility pole or wireless support structure at the cost of LICENSEE. LICENSOR must document the basis for a denial, including the specific code provisions or application conditions on which the denial was based, and send the documentation to LICENSEE on or before the day LICENSOR denies an application. LICENSEE may cure the deficiencies identified by LICENSOR and resubmit the revised application once within thirty (30) days after notice of denial is sent to LICENSEE without paying an additional application fee. LICENSOR shall approve or deny the revised application within thirty (30) days after LICENSEE resubmits the application or it is deemed approved. However, LICENSEE must notify LICENSOR in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the resubmitted application. Any subsequent review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application cure does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.
- e) COMPLETENESS OF APPLICATION. Within thirty (30) days after receiving an application, LICENSOR shall determine whether the application is complete and notify LICENSEE. If an application is incomplete, LICENSOR shall specifically identify the missing information. An application shall be deemed complete if LICENSOR fails to provide notification to LICENSEE with thirty (30) days after all documents, information and fees specifically enumerated in LICENSOR's permit application form are submitted by LICENSEE to LICENSOR. Processing deadlines are tolled from the time LICENSOR sends the notice of incompleteness to the time LICENSEE provides the missing information.
- f) TOLLING. The time period for applications may be further tolled by an express agreement in writing by both LICENSOR and LICENSEE; or a local, State or federal disaster declaration or similar emergency that causes the delay.
- g) CONSOLIDATED APPLICATIONS. If LICENSEE seeks to collocate small wireless facilities within the jurisdiction of LICENSOR, LICENSEE shall be allowed, at LICENSEE's discretion, to file a consolidated application and receive a single permit for the collocation of up to twenty five (25) small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure. If an application includes multiple small wireless facilities, LICENSOR may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. LICENSOR may issue separate permits for each collocation that is approved in a consolidated application.
- 6) COLLOCATION COMPLETION DEADLINE. Collocation for which a permit is granted shall be completed within one hundred eighty (180) days after issuance of the permit, unless LICENSOR and LICENSEE agree to extend this period or a delay is caused by make-ready work for a LICENSOR utility pole or by the lack of commercial power or backhaul availability at the site, provided LICENSEE has made a timely request within sixty (60) days after the

issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed three hundred sixty (360) days after issuance of the permit. Otherwise, the permit shall be void unless LICENSOR grants an extension in writing to LICENSEE.

- 7) DURATION OF PERMITS AND SUPPLEMENTS. The duration of a permit and the initial Supplement shall be for a period of five (5) years, and the permit and Supplement shall be renewed for equivalent durations unless LICENSOR makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable LICENSOR codes or any provision, condition or requirement contained in Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended. If P.A. 100-0585 is repealed as provided in Section 90 of said Act, renewals of permits shall be subject to LICENSOR's code provisions or regulations in effect at the time of renewal.
- 8) EXTENSIONS. Each Supplement may be extended for additional five (5) year terms unless LICENSEE terminates said Supplement at the end of the then current term by giving LICENSOR written notice of the intent to terminate at least three (3) months prior to the end of the then current term. The initial term and all extensions under a Supplement shall be collectively referred to herein as the "Term". Notwithstanding anything herein to the contrary, after the expiration of this Agreement, its terms and conditions shall survive and govern with respect to any remaining Supplements in effect until their expiration or termination.
- 9) RENTAL. Each Supplement shall be effective as of the date of execution by both Parties (the "Effective Date"), provided, however, the initial term of each Supplement shall be for five (5) years and shall commence on the first day of the month following the day that LICENSEE commences installation of the equipment on the Premises (the "Commencement Date") at which time rental payments shall commence and be due at a total annual rental as set forth in the Supplement, to be paid in advance annually on the Commencement Date and on each anniversary of said date in advance, to LICENSOR in the Supplement (unless LICENSOR otherwise designates another payee and provides notice to LICENSEE). LICENSOR and LICENSEE acknowledge and agree that the initial rental payment for each Supplement shall not actually be sent by LICENSEE until thirty (30) days after the Commencement Date. LICENSOR and LICENSEE agree that they shall acknowledge in writing the Commencement Date of each Supplement. Rental for the use of any poles pursuant to this Agreement, shall be an annual fee of two hundred dollars (\$200.00) per each wireless facility which LICENSEE attaches to LICENSOR's pole. Thereafter, rent will be due at each annual anniversary of the "Commencement Date" of the applicable Supplement. Upon agreement of the Parties, LICENSEE may pay rent by electronic funds transfer and in such event, LICENSOR agrees to provide to LICENSEE bank routing information for such purpose upon request of LICENSEE.
- 10) ABANDONMENT. A small wireless facility that is not operated for a continuous period of twelve (12) months shall be considered abandoned, and LICENSEE must remove the small wireless facility within ninety (90) days after receipt of written notice from LICENSOR notifying LICENSEE of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by LICENSOR to LICENSEE at the last known address of LICENSEE. If the small wireless facility is not

removed within ninety (90) days of such notice, LICENSOR may remove or cause the removal of such facility and charge the costs of said removal to LICENSEE.

LICENSEE shall provide written notice to LICENSOR of any sale or transfer of small wireless facilities not less than thirty (30) days prior to such sale or transfer, and said notice shall include the name and contact information of the new wireless provider.

- 11) CONDITION OF PREMISES. Where the Premises includes one (1) or more Poles, LICENSOR covenants that it will keep the Poles in good repair as required by all federal, state, county and local laws. If LICENSOR fails to make such repairs including maintenance within sixty (60) days of any notification to LICENSOR, LICENSEE shall have the right to cease annual rental for the effected poles, but only if the poles are no longer capable of being used for the purpose originally contemplated in this Agreement or otherwise do not comply with existing law. If LICENSEE terminates this Agreement or any applicable Supplement, LICENSEE shall remove its applicable small wireless facility or facilities. Termination of this Agreement or an applicable Supplement shall be LICENSEE's sole remedies.
- 12) MAKE READY TERMS. LICENSOR shall not require more make-ready work than required to meet applicable codes or industry standards. Make-ready work may include work needed to accommodate additional public safety communications needs that are identified in a documented and approved plan for the deployment of public safety equipment as specified and included in an existing or preliminary LICENSOR or public service agency plan. Fees for make-ready work, including any LICENSOR utility pole replacement, shall not exceed actual costs or the amount charged to communications service providers for similar work and shall not include any consultants' fees or expenses for LICENSOR utility poles that do not support aerial facilities used to provide communications services or electric service. Make-ready work, including any pole replacement, shall be completed within sixty (60) days of written acceptance of the good-faith estimate by LICENSEE at LICENSEE's sole cost and expense.
- 13) AERIAL FACILITIES. For LICENSOR utility poles that support aerial facilities used to provide communications services or electric services, LICENSEE shall comply with the process for make-ready work under 47 U.S.C. 224 and its implementing regulations. LICENSOR shall follow a substantially similar process for such make-ready work except to the extent that the timing requirements are otherwise addressed in Chapter 13 of Title 12 of LICENSOR's CODE, as now or hereafter amended. The good-faith estimate of the person owning or controlling LICENSOR's utility pole for any make-ready work necessary to enable the pole to support the requested collocation shall include LICENSOR utility pole replacement, if necessary. Make-ready work for utility poles that support aerial facilities used to provide communications services or electric services may include reasonable consultants' fees and expenses.
- 14) NO AERIAL FACILITIES. For LICENSOR utility poles that do not support aerial facilities used to provide communications services or electric services, LICENSOR shall provide a good-faith estimate for any make-ready work necessary to enable LICENSOR utility pole to support the requested collocation, including pole replacement, if necessary, within ninety (90) days after receipt of a complete application. Make-ready work, including any LICENSOR utility pole replacement, shall be completed within sixty (60) days of written acceptance of the good-faith estimate by LICENSEE at LICENSEE's sole cost and expense. Alternatively, if LICENSOR determines that applicable codes or public safety regulations require LICENSOR's utility pole

to be replaced to support the requested collocation, LICENSOR may require LICENSEE to replace LICENSOR's utility pole at LICENSEE's sole cost and expense.

- 15) GENERAL RESTRICTIONS. In the event LICENSOR, in its reasonable discretion, deems it necessary to remove, relocate or replace a Pole, LICENSOR shall notify LICENSEE at least one hundred eighty (180) days prior to undertaking such activities of LICENSEE's need to remove or relocate its small wireless facility. In such event, LICENSOR shall provide options for alternative locations for LICENSEE relocation of equipment which shall be in a mutually agreeable location ("Alternative Premises"). LICENSEE shall be solely responsible for all costs related to the relocation of its small wireless facility to the Alternative Premises. In the event that a suitable Alternative Premises cannot be identified, LICENSEE may terminate the applicable Supplement. In the event of an emergency, which for purposes of this Agreement shall be considered any imminent threat to health, safety and welfare of the public, LICENSOR must provide as much notice as reasonably practical under the circumstances. LICENSEE may terminate this Agreement by giving written notice to LICENSOR specifying the date of termination, such notice to be given not less than one hundred eighty (180) days prior to the date specified therein.
- 16) ELECTRICAL. LICENSEE shall be permitted to connect its equipment to necessary electrical and telephone service, at LICENSEE's expense. LICENSEE shall attempt to coordinate with utility companies to provide separate service to LICENSEE's equipment for LICENSEE use. In the event that LICENSEE can obtain separate electrical service with a separate meter measuring usage, LICENSEE shall pay the utility directly for its power consumption, if billed directly by the utility. In the event that separate electrical service is not possible or practical under the circumstances, LICENSEE may use existing service, at LICENSEE's expense, upon the reasonable approval of LICENSOR. In the event that LICENSEE uses existing utility service at an individual Premises, the Parties agree to either: (i) attempt to have a sub-meter installed, at LICENSEE's expense, which shall monitor LICENSEE's utility usage (with a reading and subsequent bill for usage delivered to LICENSEE by either the applicable utility company or LICENSOR); or (ii) provide for an additional fee in the applicable Supplement which shall cover LICENSEE's utility usage. The Parties agree to reflect power usage and measurement issues in each applicable Supplement.
- 17) TEMPORARY POWER. LICENSEE shall be permitted at any time during the Term of each Supplement, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by LICENSOR. LICENSEE shall be permitted to connect the temporary power source to its equipment on the Premises in areas and a manner approved by LICENSOR.
- 18) USE; GOVERNMENTAL APPROVALS. LICENSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating small wireless facilities and uses incidental thereto. LICENSEE shall have the right to replace, repair and modify equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, in conformance with the original Supplement. It is understood and agreed that LICENSEE's ability to use the Premises is contingent upon its obtaining after the execution date of each Supplement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as a

satisfactory building structural analysis which will permit LICENSEE use of the Premises as set forth above. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LICENSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; and (iii) LICENSEE determines that such Governmental Approvals may not be obtained in a timely manner, LICENSEE shall have the right to terminate the applicable Supplement. Notice of LICENSEE's exercise of its right to terminate shall be given to LICENSOR in accordance with the notice provisions set forth in Section 23 and shall be effective upon the mailing of such notice by LICENSEE, or upon such later date as designated by LICENSEE. All rentals paid to said termination date shall be retained by LICENSOR. Upon such termination, the applicable Supplement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other thereunder. Otherwise, LICENSEE shall have no further obligations for the payment of rent to LICENSOR for the terminated Supplement. Notwithstanding anything to the contrary in this Section, LICENSEE shall continue to be liable for all rental payments to LICENSOR until all equipment is removed from the Property.

- 19) INSURANCE. LICENSEE shall carry, at LICENSEE's own cost and expense, the following insurance: (i) property insurance for its property's replacement cost against all risks; (ii) workers' compensation insurance, as required by law; or (iii) commercial general liability insurance with respect to its activities on LICENSOR improvements or rights-of-way to afford minimum protection limits consistent with LICENSOR's requirements of other users of LICENSOR improvements or rights-of-way, including coverage for bodily injury and property damage. LICENSEE agrees that at its own cost and expense, LICENSEE will maintain general liability insurance with limits not less than \$ [REDACTED] for injury to or death of one (1) or more persons in any one (1) occurrence and \$ [REDACTED] for damage or destruction to property in any one (1) occurrence. LICENSEE shall include LICENSOR as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of LICENSOR in a commercial general liability policy prior to the collocation of any wireless facility.

LICENSEE may self-insure all or a portion of the insurance coverage and limit requirements required by LICENSOR. If LICENSEE self-insures, it is not required, to the extent of the self-insurance, to comply with the requirement for the naming of additional insureds under this Section. If LICENSEE elects to self-insure, it shall provide to LICENSOR evidence sufficient to demonstrate LICENSEE'S financial ability to self-insure the insurance coverage and limits required by LICENSOR.

- 20) INDEMNIFICATION. LICENSEE shall indemnify and hold LICENSOR harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of LICENSOR's improvements or right-of-way associated with such improvements by LICENSEE or its employees, agents, or contractors arising out of the rights and privileges granted under this Agreement and PA 100-0585. LICENSEE has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of LICENSOR or its employees or agents. LICENSEE hereby further waives any claims that LICENSEE may have against LICENSOR with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

- 21) REMOVAL AT END OF TERM. LICENSEE shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of a Supplement, remove its equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage not caused by LICENSEE excepted. LICENSOR agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LICENSEE shall remain the personal property of LICENSEE and LICENSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LICENSEE to remain on the Premises after termination of the Supplement, LICENSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the antenna structure, fixtures and all personal property are completed.
- 22) RIGHTS UPON SALE. Should LICENSOR, at any time during the Term of any Supplement, decide to sell or transfer all or any part of the Property, such sale or grant of an easement or interest therein shall be under and subject to the Supplement and any such purchaser or transferee shall recognize LICENSEE's rights hereunder and under the terms of the Supplement.
- 23) NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LICENSOR:
Director of Public Works
Village of Bensenville
12 South Center Street
Bensenville, Illinois 60106

Copy to:
Village Manager
12 South Center Street
Bensenville, Illinois 60106

LICENSEE:

Name
Company
Address
City, State Zip

Copy to:
Name
Company
Address
City, State Zip

Either Party may change the addressee and/or location for the giving of notice to it by providing a thirty (30) days' prior written notice to the other Party.

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

- 24) CASUALTY. In the event of damage by fire or other casualty to the Pole or Premises that cannot reasonably be expected to be repaired within forty five (45) days following same or, if the Pole or Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LICENSEE's operations at the Premises for more than forty five (45) days, then LICENSEE may, at any time following such fire or other casualty, provided LICENSOR has not completed the restoration required to permit LICENSEE to resume its operation at the Premises, terminate the Supplement upon fifteen (15) days prior written notice to LICENSOR. Any such notice of termination shall cause the Supplement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of the Supplement, and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under the Supplement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LICENSEE's use of the Premises is impaired.
- 25) DEFAULT. In the event there is a breach by a Party with respect to any of the provisions of this Agreement or its obligations under it, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have thirty (30) days in which to cure any breach, provided the breaching Party shall have such extended period, not to exceed ninety (90) days, as may be required beyond the thirty (30) days if the breaching Party commences the cure within the thirty-day period and thereafter continuously and diligently pursues to cure to completion. The non-breaching Party may maintain any action or affect any remedies for default against the breaching Party subsequent to the thirty-day cure period, as potentially extended to ninety (90) days based on the foregoing circumstances.
- 26) REMEDIES. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting, other than by the specific terms of this Agreement, the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the applicable Supplement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the State of Illinois. Further, upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor.
- 27) APPLICABLE LAWS. During the Term, LICENSOR shall maintain the Property and the Pole in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, and building codes (collectively "Laws"). LICENSEE shall, in respect to the condition of the Premises and at LICENSEE's sole cost and expense, comply with (a) all Laws relating solely to LICENSEE's specific and unique nature of use of the Premises; and (b) all building codes requiring

modifications to the Premises due to the improvements being made by LICENSEE in the Premises. It shall be LICENSOR's obligation to comply with all Laws relating to the Pole in general, without regard to specific use (including, without limitation, modifications required to enable LICENSEE to obtain all necessary building permits).

- 28) BOND. LICENSEE shall deposit with LICENSOR on one occasion prior to the commencement of the first Supplement a bond in a form reasonably acceptable to LICENSOR in the amount of ten thousand dollars (\$10,000.00) per small wireless facility to guarantee the safe and efficient removal of any equipment from any Premises subject to this Agreement, which equipment remains more than thirty (30) days after rental payment has ceased and LICENSEE has failed to remove the equipment. The funds may also be used to restore the premises to original condition, if LICENSEE fails to do so.
- 29) MISCELLANEOUS. This Agreement and the Supplements that may be executed from time to time hereunder contain all agreements, promises and understandings between LICENSOR and LICENSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either LICENSOR or LICENSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such Party shall have the right to enforce such rights at any time. The performance of this Agreement via each Supplement shall be governed, interpreted, construed and regulated by the laws of the State of Illinois.
- 30) EXECUTION IN COUNTERPARTS. This Agreement and any Supplements may be executed in multiple counterparts, including by counterpart facsimiles or scanned email counterpart signature, each of which shall be deemed an original, and all such counterparts once assembled together shall constitute one integrated instrument.
- 31) AUTHORIZATION. LICENSEE certifies and warrants that it has the authority to enter into this Agreement.

(Intentionally Left Blank)

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seal the day and year first above written.

LICENSOR:

Village of Bensenville, DuPage and Cook Counties, Illinois, an Illinois Municipal Corporation

BY:

Name: _____

Title: Village Manager

Date: _____

LICENSEE:

BY:

Name: _____

Title: _____

Date: _____

EXHIBIT "A"

LICENSE SUPPLEMENT

This License Supplement (the "Supplement"), is made this [REDACTED] day of [REDACTED], [REDACTED], between **the Village of Bensenville, DuPage and Cook Counties, Illinois, an Illinois Municipal Corporation**, whose principal place of business is 12 South Center Street, Bensenville, Illinois 60106 (LICENSOR), and [REDACTED], whose principal place of business is [REDACTED] (LICENSEE).

1. **Master Pole Attachment Agreement.** This Supplement is a Supplement as referenced in that certain Master Pole Attachment Agreement between LICENSOR and [REDACTED], dated [REDACTED], 20[REDACTED], (the "Agreement"). All of the terms and conditions of the Agreement are incorporated herein by reference and made a part hereof without the necessity of repeating or attaching the Agreement. In the event of a contradiction, modification or inconsistency between the terms of the Agreement and this Supplement, the terms of this Supplement shall govern. Capitalized terms used in this Supplement shall have the same meaning described for them in the Agreement unless otherwise indicated herein.

2. **Premises.** The Property owned by LICENSOR is located at [REDACTED]. The Premises licensed by LICENSOR to LICENSEE hereunder is described on Exhibit "1" attached hereto and made a part hereof.

3. **Term.** The Commencement Date and the Term of this Supplement shall be as set forth in Section 9 of the Agreement.

4. **Consideration.** Rent under this Supplement shall be two hundred dollars (\$200.00) per year, payable to LICENSOR at Village Hall, 12 South Center Street, Bensenville, Illinois 60106. Thereafter, rent will be due at each annual anniversary of the "Commencement Date" of this Supplement. LICENSEE shall obtain electrical service and provide for a separate meter and billing from the applicable utility provider.

5. **Site Specific Terms.** (Include any site-specific terms)

6. **Authorization.** LICENSEE certifies and warrants that it has the authority to enter into this Supplement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seal the day and year first above written.

LICENSOR:

Village of Bensenville, DuPage and Cook Counties, Illinois, an Illinois Municipal Corporation

BY:

Name: _____

Title: Village Manager

Date: _____

LICENSEE:

BY:

Name: _____

Title: _____

Date: _____

EXHIBIT 1

Premises

(see attached site plans)

TYPE:Other**SUBMITTED BY:**Chief Frank Kosman**DEPARTMENT:**Police**DATE:**August 14, 2018**DESCRIPTION:**Appointment of Detective Michael T. Ptak to the Rank of Sergeant**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

X
X

*Financially Sound Village**Quality Customer Oriented Services**Safe and Beautiful Village*

*Enrich the lives of Residents**Major Business/Corporate Center**Vibrant Major Corridors***COMMITTEE ACTION:**

N/A

DATE:

N/A

BACKGROUND:

Sergeant Kevin Hermes retired from the police department on July 1, 2018. This opened a sergeant position within the police department. The Board of Police Commissioners certified Detective Michael Ptak for the Sergeant position on July 11, 2018.

Michael Ptak has been with the Department since 2000. He has been assigned to the Investigations Unit since 2003. He has distinguished himself with numerous awards and letters of commendation. He is a member of the DuPage County Major Crime Task Force. In 2011, he obtained a Bachelor of Arts degree from St. Xavier University.

KEY ISSUES:

Michael Ptak obtained the number one ranking on the current sergeant's promotion list and has been certified for the open Sergeant's position. His wealth of knowledge and experience will serve him and the department well in a supervisory position. He will be assigned to the open midnight shift supervisor position.

ALTERNATIVES:

Discretion of the Board.

RECOMMENDATION:

The Chief of Police recommends the promotion of Michael Ptak to the position of Sergeant.

BUDGET IMPACT:

The budget impact is positive as a fourth step sergeant's salary of \$110,134 is being replaced with a first step sergeant's salary of \$99,062.

ACTION REQUIRED:

N/A