

## Village Board

### Village President

Frank DeSimone

### Trustees

Rosa Carmona

Ann Franz

Agnieszka "Annie" Jaworska

McLane Lomax

Nicholas Panicola Jr.

Armando Perez

### Village Clerk

Nancy Quinn

### Village Manager

Evan K. Summers



**BENSENVILLE**  
GATEWAY TO OPPORTUNITY

**Village of Bensenville, Illinois**  
**VILLAGE BOARD**  
**BOARD OF TRUSTEES MEETING**  
**AGENDA**  
**6:30 PM January 8, 2019**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- V. APPROVAL OF MINUTES
  1. *December 18, 2018 Village Board Meeting Minutes*
- VI. WARRANT
  1. *Warrant report 1-8-2019 19/01 \$1,314,447.34*
- VII. **CONSENTAGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
- VIII. **REPORTS OF VILLAGE DEPARTMENTS**
  - A. Administration
    1. *Resolution Authorizing an Agreement with the Res Publica Group and the Village of Bensenville for Professional Services*
  - B. Community and Economic Development – No Report
  - C. Finance
    1. *Ordinance Authorizing and Providing for the Issuance in an Aggregate Amount of \$1,200,000 General Obligation Bonds, Series 2019 of the Village of Bensenville, DuPage and Cook Counties, Illinois, and for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds*
  - D. Police Department
    1. *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 Eleven (11) to Ten (10)*

E. Public Works – No Report

F. Recreation – No Report

**IX. REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

B. VILLAGE MANAGER'S REPORT:

C. VILLAGE ATTORNEY'S REPORT:

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

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

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

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

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

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

XIII. MATTERS REFERRED FROM EXECUTIVE SESSION

XIV. ADJOURNMENT

**TYPE:**Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**January 8, 2019**DESCRIPTION:**December 18, 2018 Village Board Meeting Minutes**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**-----  
**COMMITTEE ACTION:****DATE:**  
-----**BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

DRAFT\_181218\_VB

**Upload Date**

12/27/2018

**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**  
**December 18, 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, J. Caracci, T. Finner, K. Pozsgay, M. Ribando, D. Schulze, S. Skurski, A. Thakkar, S. Viger, C. Williamsen

**PUBLIC HEARING  
(Annexation of  
Properties):**

President DeSimone announced the Public Hearing for a proposed annexation agreement between the Village of Bensenville for properties located at 4N385 Hawthorne Avenue, 4N323 Hawthorne Avenue, 16W603 White Pine Road, 4N240 Church Road, 4N252 Church Road, 4N324 Church Road and 4N386 Church Road would not be held at this time. President DeSimone stated the Public Hearing would take place January 8, 2019 and updated information would be posted to the Village's website.

Village Manager, Evan Summers, stated the Village Board will be taking action on a new zoning ordinance later in the meeting and that the Village is waiting for the implementation of the new ordinance prior to the annexation of the properties.

**PUBLIC HEARING  
(2019 General Obligation  
Bonds):**

President DeSimone opened the Public Hearing for the Village's General Obligation Bonds, Series 2019 at 6:32 p.m.

President DeSimone announced the Village had issued an RFP to secure a loan/General Obligation Bond to be used for the Downtown Improvement Project. President DeSimone stated Old Second Bank has offered the Village the lowest rate (2.1570%) by offering a premium of \$60,000. President DeSimone stated the loan will be repaid with the interest with the Debt Service Levy from the Property Tax collection. President DeSimone stated Villages are allowed to issue debt up to 8.625% of the Equalized Assessed Value which comes out to be \$44 Mil. President DeSimone stated as of today, the Village has no outstanding debt applicable to this limit. President DeSimone stated this public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, (as amended). President DeSimone stated the notice of the same has been published in the local newspaper on November 23, 2018.

President DeSimone asked if there was any member of the Public that would like to comment. There was none.

President DeSimone closed the Public Hearing at 6:34 p.m.

**PUBLIC COMMENT:**

**Jim Hamill – Bensenville/Wood Dale Food Pantry**

Mr. Hamill thanked the Village Board and those involved for a successful event during the Canadian Pacific Holiday Train Event.

*President DeSimone requested to move the Holiday Home Decorating Contest Winner Announcement and the Presentation of Unit Citation to Detective Division of Bensenville Police Department to this portion of the agenda.*

**Motion:**

Trustee Carmona made a motion to move the agenda items to this portion of the meeting. Trustee Franz seconded the motion.

All were in favor. Motion carried.

**Holiday Contest:**

President DeSimone announced the winners of the Holiday Home Decorating Contest:

- 2<sup>nd</sup> Place: 188 South Addison Street
- 1<sup>st</sup> Place: 835 South Addison Street

**Unit Citation:**

Police Chief, Dan Schulze, present the members of the Detective Division with a Unit Citation for their hard work in apprehending the offenders in a robbery that occurred on December 3rd, 2018 at T-Mobile.

**APPROVAL OF  
MINUTES:**

3. The November 13, 2018 Village Board Meeting minutes were presented.

Motion:

Trustee Franz made a motion to approve the minutes as presented. Trustee Carmona seconded the motion.

All were in favor. Motion carried.

**WARRANT NO.  
18/21:**

4. President DeSimone presented **Warrant No. 18/21** in the amount of \$3,391,500.18.

Motion:

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

**ROLL CALL:**

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-154-2018:**

5. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-136-2018** entitled a **Resolution Authorizing a Letter of Understanding Between the Elgin O'Hare Western Access Project ("EOWA") and the Village of Bensenville for a Illinois Tollway Proposed Maintenance Site, Utility Relocation and Landscaping.**

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.

**Resolution No.  
R-155-2018:**

6. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-155-2018** entitled a **Resolution Approving an Agreement with Avion Consultants, LLC and the Village of Bensenville for Aviation Consulting Services.**

There were no questions from the Village Board.

Motion: Trustee Carmona 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.  
67-2018:**

7. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 67-2018** entitled an **Ordinance Adopting New Bensenville Zoning.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.  
68-2018:**

8. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 68-2018** entitled an **Ordinance Approving a Variance to Allow a Parking Pad at 217 S. Center Street, Bensenville.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.**  
**69-2018:**

9. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 69-2018** entitled an **Ordinance Approving a Conditional Use Permit to allow a Gunsmith shop at 1180 Industrial Drive.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.**  
**70-2018:**

10. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 70-2018** entitled an **Ordinance Approving a Conditional Use Permit to allow an Animal Hospital and Veterinary Offices at 1204 W Irving Park Road.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.**  
**\_\_\_\_\_ :**

11. President DeSimone gave the summarization of the action contemplated in **Ordinance No. \_\_\_\_\_** entitled an **Ordinance Annexing the Single Family Home at 4N651 Briar Lane.**

Village Manager, Evan Summers, asked to table this item to a future date.

Motion: Trustee Franz made a motion to table this item to a future date. Trustee Panicola seconded the motion.

**ROLL CALL:** AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez  
  
NAYS: None  
  
All were in favor. Motion carried.

**Ordinance No.**  
                   :

12. President DeSimone gave the summarization of the action contemplated in **Ordinance No. \_\_\_\_\_** entitled an **Ordinance Annexing 11825 Franklin Avenue to the Village of Bensenville.**

Village Manager, Evan Summers, asked to table this item to a future date.

Motion: Trustee Panicola made a motion to table this item to a future date. 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-156-2018:**

13. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-156-2018** entitled a **Resolution Establishing the Refuse, Recycling and Yard Waste Rates with Republic Services for the Village of Bensenville from January 1, 2019 through December 31, 2019.**

There were no questions from the Village Board.

Motion: Trustee Panicola 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.

**Ordinance No.  
71-2018:**

14. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 71-2018** entitled an **Ordinance Amending Title 5, Traffic and Motor Vehicles, Chapter 2, Stopping, Standing or Parking, Section 12, 13, and 14 to Update Downtown Parking Restrictions.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-157-2018:**

15. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-157-2018** entitled a **Resolution Authorizing a Construction Award to Utility Dynamics, Inc of Oswego, IL for 2018 CDBG Annual Residential Streetlight Project in the Not-to-Exceed Amount of \$321,587.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.  
72-2018:**

16. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 72-2018** entitled an **Ordinance Designating Certain Property as Surplus and Authorizing the Disposal.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-158-2018:**

17. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-158-2018** entitled a **Resolution Authorizing the Execution of a Year One (1) from a Two (2) Year Contract with Best Quality Cleaning Inc. for Janitorial Services at the Police and Emergency Management Headquarters in the Not-to-Exceed Amount of \$26,160.**

There were no questions from the Village Board.

Motion: Trustee Jaworska 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-159-2018:**

18. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-159-2018** entitled a **Resolution Authorizing the Execution of a Year One (1) from a two (2) Year Contract with Alexander Chemical Corporation, a Carus Company for the Purchase and Delivery of Sodium Bisulfite in the Not-to-Exceed Amount of \$10,900.**

There were no questions from the Village Board.

Motion: Trustee Jaworska 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-160-2018:**

19. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-160-2018** entitled a **Resolution Authorizing the Execution of a Year One (1) from a two (2) year contract with Alexander Chemical Corporation, a Carus Company for the purchase and delivery of Sodium Hypochlorite in the not-to-exceed amount of \$20,010.**

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-161-2018:**

20. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-161-2018** entitled a **Resolution Authorizing an Extension Agreement with Brenntag Great Lakes, LLC for the Purchase and Delivery of Polymer in the Not-to-Exceed Amount of \$22,460.**

There were no questions from the Village Board.

Motion: Trustee Lomax 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-162-2018:**

21. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-162-2018** entitled a **Resolution Authorizing the Execution of a Year One (1) from a Two (2) Year Contract with Eternally Green Lawn Care in the Not-to-Exceed Amount of \$13,998.**

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.

**Resolution No.  
R-163-2018:**

22. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-163-2018** entitled a **Resolution Authorizing the Execution of a Purchase Order to Al Warren Oil Company, Inc. for Providing Fuel Tank Rental and Fleet Fueling Services in the Not-to-Exceed amount of \$125,000.**

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-164-2018:**

23. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-164-2018** entitled a **Resolution Approving the First Amendment to the Village of Bensenville / Sigecom, LLC License Agreement.**

There were no questions from the Village Board.

Motion: Trustee Panicola 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.

**Resolution No.**  
**R-165-2018:**

24. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-165-2018** entitled a **Resolution Authorizing the Execution of the PACE Paratransit Local Share Agreement for Participation in the 2019 Ride DuPage Program.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.**  
**R-166-2018:**

25. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-166-2018** entitled a **Resolution Awarding a Contract to Meade Electric Company, Inc for the Installation of an Electrical Service for the Church Road Sanitary Lift Station in the Not-to-Exceed Amount of \$13,959.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.**  
**R-167-2018:**

26. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-167-2018** entitled a **Resolution Authorizing the Execution of a Contract with Selvin Landscaping for the Senior / Disabled Snow Removal Program.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.  
R-168-2018:**

27. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-168-2018** entitled a **Resolution Authorizing the Execution of a One Year Contract Extension with Lindahl Brothers, Inc. for Sand & Stone Delivery and Debris Hauling in the Not-to-Exceed Amount of \$94,000.**

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.

**Resolution No.  
R-169-2018:**

28. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-169-2018** entitled a **Resolution Authorizing the Execution of a Year One (1) from a Two (2) Year Contract with Alexander Chemical Corporation, a Carus Company for the Purchase and Delivery of Aluminum Sulfate (Alum) in the Not-to-Exceed Amount of \$17,120.**

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-170-2018:**

29. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-170-2018** entitled a **Resolution Authorizing a Purchase Order for Icemann Arena, Inc. for the Purchase of an Ice Resurfacing Machine for the Not to Exceed Amount of \$90,945.00.**

There were no questions from the Village Board.

**Motion:**

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

**ROLL CALL:**

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

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S  
REMARKS:**

President DeSimone thanked all that participated at the Canadian Pacific Railroad Holiday Train Stop.

President DeSimone thanked all that participated at the Village's annual toy drive event.

President DeSimone wish a Happy Holidays to all.

**MANAGERS  
REPORT:**

Village Manager, Evan Summers, announced Village Hall will be closed December 22<sup>nd</sup> to December 26<sup>th</sup> and December 29<sup>th</sup> to January 2<sup>nd</sup> in observation of Christmas and New Years.

Mr. Summers announced the first Village Board Meeting of 2019 will be January 8<sup>th</sup>.

Mr. Summers thanked the Community, Village Board and Staff for a great year and looks forward to accomplishing a lot in 2019.

**VILLAGE ATTORNEY  
REPORT:**

Village Attorney, Joseph Montana, had no report.

**EXECUTIVE  
SESSION:**

Village Attorney, Joseph Montana, called for an Executive Session for the purpose of discussing personal. No actions will take place as a result of the discussions.

**Motion:**

Trustee Lomax made a motion to recess the meeting and go into executive session. Trustee Franz seconded the motion.

All were in favor. Motion carried.

President DeSimone recessed the meeting at 7:36 p.m.

President DeSimone called the meeting back to order at 7:55 p.m.

**ROLL CALL:**

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

Franz, Jaworska, Lomax, Panicola, Perez

Absent: Carmona, Village Clerk, Nancy Quinn

A quorum was present.

**ADJOURNMENT:**

Trustee Franz made a motion to adjourn the meeting. Trustee Jaworska seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 7:56 p.m.

Nancy Quinn  
Village Clerk

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville this \_\_\_\_ day, January 2019

**TYPE:**Warrant**SUBMITTED BY:**Tia Filishio**DEPARTMENT:**Finance**DATE:**1/8/2019**DESCRIPTION:**Warrant report 1-8-2019 19/01 \$1,314,447.34**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**Warrant report 1-8-2019 19/01 \$1,314,447.34**ATTACHMENTS:****Description**Warrant report 1-8-2019 19/01 \$1,314,447.34**Upload Date**1/3/2019**Type**Backup Material

# VILLAGE OF BENSENVILLE WARRANT 19/01

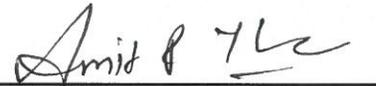
## January 8, 2018

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.



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EVAN K SUMMERS  
VILLAGE MANAGER



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AMIT THAKKAR  
DIRECTOR OF FINANCE

Approved by the Board of Trustees on January 8, 2018 hereby authorizing the Director of Finance to disburse \$ 1,314,447.34 the accounts indicated in the attached report.

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NANCY QUINN  
VILLAGE CLERK

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FRANK DESIMONE  
VILLAGE PRESIDENT



BENSENVILLE  
GATEWAY TO OPPORTUNITY

# EXPENDITURE APPROVAL LIST

**FOR CHECKS DATED: 1/8/2019**

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>501 FRONTIER LLC</b>									
<b>99</b>									
8551-38559	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
8751-38559	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								<b>270.00</b>	
<b>7 LAYER SOLUTIONS INC</b>									
<b>1093</b>									
3371	MANAGED IT SERVICES - JANUAR	SCHAUMBURG	20190021	01/31/2019	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,167.00	0
3373	MONTHLY MAINTENANCE AGREEM	SCHAUMBURG	20190020	01/31/2019	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$500.00	0
								<b>11,667.00</b>	
<b>A &amp; A EQUIPMENT &amp; SUPPLY CO.</b>									
<b>2691</b>									
12511	SUPPLIES 480 PODLIN	BENSENVILLE	20184351	12/28/2018	51050540-552520	PW	WATER MAIN PARTS	\$287.40	0
								<b>287.40</b>	
<b>ABC PHCE</b>									
<b>99</b>									
8770-38624	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	
<b>ADAM KRAJEWSKI (E)</b>									
<b>1603</b>									
370604	CDL CLASS - REIMBURSEMENT	BENSENVILLE	20184265	01/13/2019	11050440-521510	PW	TRAINING PROGRAMS/SESSIONS	\$1,800.00	0
								<b>1,800.00</b>	
<b>ADDISON BUILDING MATERIAL CO.</b>									
<b>3628</b>									
16292	CEMENT STONE SAND RENTAL	ARLINGTON HE	20184354	12/12/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$120.54	0
894524	CEMENT STONE SAND RENTAL	ARLINGTON HE	20184354	12/12/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$144.93	0
								<b>265.47</b>	
<b>ADVANCE AUTO</b>									
<b>808</b>									
8751832332162	Replacement Part	BENSENVILLE	20184316	12/19/2018	11020190-542410	AD	R&M VEHICLES	\$23.78	0
8751833132937	ADVANCE AUTO PARTS INVOICE 8	BENSENVILLE	20184317	12/27/2018	11060640-542410	CD	R&M VEHICLES	\$12.87	0
8751833233007	FUEL INJ CLEANER-SQ #301-INV #	BENSENVILLE	20184318	12/28/2018	11040110-542410	PD	R&M VEHICLES	\$12.87	0
8751833923763	PARTS	BENSENVILLE	20184340	01/04/2019	51050540-542410	PW	R&M VEHICLES	\$22.60	0
8751833933739	PARTS	BENSENVILLE	20184340	01/04/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$26.39	0
8751833979278	PARTS	BENSENVILLE	20184340	01/04/2019	51050540-542410	PW	R&M VEHICLES	\$35.35	0
8751834434156	PARTS	BENSENVILLE	20184340	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$4.13	0
8751834434173	PARTS	BENSENVILLE	20184340	01/09/2019	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$22.74	0
8751834434174	PARTS	BENSENVILLE	20184340	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$69.68	0

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8751834434175	PARTS	BENSENVILLE	20184340	01/09/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$22.06	0
8751834479408	PARTS	BENSENVILLE	20184340	01/09/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$36.06	0
8751834479409	PARTS	BENSENVILLE	20184340	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$7.27	0
8751834479426	PARTS	BENSENVILLE	20184340	01/09/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$6.43	0
8751834524160	PARTS	BENSENVILLE	20184340	01/10/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$17.59	0
8751834679573	PARTS	BENSENVILLE	20184340	01/11/2019	11050420-542410	PW	R & M VEHICLES	\$13.79	0
8751834679607	PARTS	BENSENVILLE	20184340	01/11/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$9.18	0
8751834734470	PARTS	BENSENVILLE	20184340	01/12/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$32.19	0
8751834824362	PARTS	BENSENVILLE	20184385	01/13/2019	11050110-542410	PW	R&M VEHICLES	\$40.95	0
								<b>415.93</b>	
<b>AFSCME</b>									
<b>3105</b>									
12142018	MVP NATIONAL PEOPLE WH 12/14/		20184431	01/13/2019	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9005324
12282018	MVP NATIONAL PEOPLE PR WH 12		20184464	01/27/2019	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9005328
12292018	UNION DUES - DEC 2018		20184465	01/27/2019	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,498.72	9005337
								<b>1,523.92</b>	
<b>AL WARREN OIL CO INC</b>									
<b>700</b>									
W1184604	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	12/28/2018	11020190-554110	PW	FUEL/GAS/OIL	\$88.34	0
W1184604	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	12/28/2018	11040110-554110	PW	FUEL/GAS/OIL	\$1,654.32	0
W1184604	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	12/28/2018	11050490-554110	PW	FUEL/GAS/OIL	\$1,484.43	0
W1184604	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	12/28/2018	11060640-554110	PW	FUEL/GAS/OIL	\$105.00	0
W1184604	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	12/28/2018	51050540-554110	PW	FUEL/GAS/OIL	\$833.97	0
W1184604	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	12/28/2018	51050570-554110	PW	FUEL/GAS/OIL	\$119.60	0
W1184604A	FUEL PURCHASE	HAMMOND	20184338	12/28/2018	11070720-554110	PW	FUEL/GAS/OIL	\$106.62	0
W1187866	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	01/10/2019	11020190-554110	PW	FUEL/GAS/OIL	\$12.53	0
W1187866	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	01/10/2019	11040110-554110	PW	FUEL/GAS/OIL	\$1,429.93	0
W1187866	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	01/10/2019	11050490-554110	PW	FUEL/GAS/OIL	\$1,947.06	0
W1187866	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	01/10/2019	11060640-554110	PW	FUEL/GAS/OIL	\$71.69	0
W1187866	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	01/10/2019	51050540-554110	PW	FUEL/GAS/OIL	\$532.12	0
W1187866	R-153-17 FUEL PURCHASE AND SE	HAMMOND	20180006	01/10/2019	51050570-554110	PW	FUEL/GAS/OIL	\$1.17	0
W1187866A	FUEL PURCHASE	HAMMOND	20184338	01/10/2019	51050570-554110	PW	FUEL/GAS/OIL	\$913.32	0
								<b>9,300.10</b>	
<b>ALEXIAN BROTHERS CORP.HEALTH S</b>									
<b>12656</b>									
667516	M.VASSAR, V,WINTZ, R.ZAPOTOCZ	CHICAGO	20184308	12/30/2018	11020130-541210	AD	PHYSICAL EXAMS	\$227.00	0
668220	M.VASSAR, V,WINTZ, R.ZAPOTOCZ	CHICAGO	20184308	12/30/2018	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
								<b>275.00</b>	

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<b>ALFRED G. RONAN, LTD</b>									
<b>1431</b>									
JANUARY 2019	SERVICES FOR JANUARY 2019	OAK PARK	20190019	01/31/2019	11010010-532810	FN	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
								<b>7,500.00</b>	
<b>AMERICAN CONSERVATION &amp; BILLING</b>									
<b>1262</b>									
9030	AQUAHAWK - 1/1-2/1/2019	COLORADO SP	20184421	12/31/2018	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$995.00	0
								<b>995.00</b>	
<b>AMERICAN FENCE PROFESSIONALS</b>									
<b>99</b>									
8787-33857	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>AMITKUMAR THAKKAR (E)</b>									
<b>1117</b>									
12272018	IGFOA CHRISTMAS LUNCHEON ME	DES PLAINES		01/16/2019	11030110-522110	FN	EXPENSE REIMBURSEMENT	\$30.00	0
								<b>30.00</b>	
<b>ANDERSON LOCK CO.</b>									
<b>6304</b>									
0994626	8 KEYS CUT-INV #0994626	DES PLAINES	20184433	01/03/2019	11040110-542110	PD	R&M BUILDING	\$39.92	0
								<b>39.92</b>	
<b>ANDERSON PEST SOLUTIONS</b>									
<b>9474</b>									
5020060	DECEMBER PEST CONTROL SERV	ELMHURST	20184399	01/02/2019	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$60.62	0
5020061	DECEMBER PEST CONTROL SERV	ELMHURST	20184400	01/02/2019	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$92.56	0
								<b>153.18</b>	
<b>ANDY WACHOWSKI</b>									
<b>99</b>									
8424-33322	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>AQUA-AEROBIC SYSTEMS, INC</b>									
<b>456</b>									
1017887	GEARBOX	LOVES PARK	20184383	12/29/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,843.72	0
								<b>1,843.72</b>	
<b>ARROW ROAD CONSTRUCTION CO.</b>									
<b>6938</b>									
16826	UPM COLD MIX	ELK GROVE VII	20184359	12/29/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$300.03	0
								<b>300.03</b>	

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<b>ASG STAFFING INC</b>									
<b>1032</b>									
1137300	MARIO ESTRADA SALARY-REDMOI	BENSENVILLE	20184342	01/07/2019	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$718.40	0
								<b>718.40</b>	
<b>AVION CONSULTANTS, LLC</b>									
<b>1350</b>									
DECEMBER 2018	CONSULTING SERVICES DECEMBE	MOUNT PROSF	20184482	01/30/2019	11010010-532810	FN	PROJECT MANAGEMENT SERVICE	\$300.00	0
								<b>300.00</b>	
<b>BAXTER &amp; WOODMAN, INCORPORATE</b>									
<b>2717</b>									
0203066	PRETREATMENT ASSISTANCE 10/E	CRYSTAL LAKE	20184428	01/02/2019	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,999.87	0
								<b>9,999.87</b>	
<b>BODY MASTERS</b>									
<b>2732</b>									
11262018	BODY MASTERS, INC. - TOWING SE	BENSENVILLE	20184322	12/26/2018	11060640-542410	CD	R&M VEHICLES	\$75.00	0
								<b>75.00</b>	
<b>BP</b>									
<b>689</b>									
682973	FUEL PURCHASE- DEC 2018	CHARLOTTE	20184453	01/26/2019	11040110-554110	FN	FUEL/GAS/OIL	\$74.37	9005334
								<b>74.37</b>	
<b>BRIGHT DIRECTIONS</b>									
<b>683</b>									
12142018	BRIGHT DIRECTIONS WH 12/14/18	LINCOLN	20184414	01/13/2019	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9005323
12282018	BRIGHT DIRECTIONS PR WH 12/28	LINCOLN	20184452	01/27/2019	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9005327
								<b>400.00</b>	
<b>CALL ONE</b>									
<b>512</b>									
1133529-1218	SERVICE FROM 12/15/2018-1/14/2	BEDFORD PAR	20184442	01/14/2019	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$3,100.52	0
								<b>3,100.52</b>	
<b>CARTEGRAPH SYSTEMS INC</b>									
<b>1190</b>									
SIN005529	ANNUAL MAINT OF WORK MGMT S	DUBUQUE	20190010	01/17/2019	11050110-532100	PW	PROFESSIONAL SERVICES	\$25,130.00	0
SIN005529	ANNUAL MAINT OF WORK MGMT S	DUBUQUE	20190010	01/17/2019	51050110-532100	PW	PROFESSIONAL SERVICES	\$10,674.16	0
								<b>35,804.16</b>	
<b>CDS OFFICE TECHNOLOGIES</b>									
<b>684</b>									
479839	ICV LICENSING/SUPPORT BUNDLE	SPRINGFIELD	20190007	01/13/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$1,600.00	0

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								<b>1,600.00</b>	
<b>CED</b>									
<b>401</b>									
1028-648132	ELECTRICAL SUPPLIES	DES MOINES	20184336	01/02/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$8.97	0
1028-648430	ELECTRICAL SUPPLIES	DES MOINES	20184336	01/03/2019	11050440-542110	PW	R&M BUILDING	\$62.69	0
								<b>71.66</b>	
<b>CERTIFIED LABS</b>									
<b>9512</b>									
3373069	GREASE	CHICAGO	20184401	01/13/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$724.18	0
								<b>724.18</b>	
<b>CHRIS HEPPERT</b>									
<b>636</b>									
8/29-10/10/2018	TUITION REIMBURSEMENT - CHRIS	ROSELLE	20184413	11/09/2018	11020130-521510	AD	TRAINING PROGRAMS/SESSIONS	\$1,848.33	0
								<b>1,848.33</b>	
<b>CHRIST PANOS FOODS CORPORATIO</b>									
<b>205</b>									
500976A	FOOD AND CLEANING SUPPLIES -	ITASCA	20184335	01/09/2019	11070790-542112	SF	R & M BUILDING-CLEANING	\$124.45	0
500976A	FOOD AND CLEANING SUPPLIES -	ITASCA	20184335	01/09/2019	11070790-557810	SF	FOOD ITEMS	\$488.95	0
								<b>613.40</b>	
<b>CHRISTOPHER B BURKE ENGINEERIN</b>									
<b>2738</b>									
147601	R-31-18 DESIGN ENG PHASE I&II	ROSEMONT	20181116	01/03/2019	31080810-536513	PW	ENG SVC - DESIGN	\$3,557.64	0
								<b>3,557.64</b>	
<b>CINTAS CORPORATION</b>									
<b>13176</b>									
769527039	CLEANING FLOOR MATS-EDGE ON	MAYWOOD	20184406	12/26/2018	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$71.98	0
769537654	FLOOR MATS CLEANED - 12 S CEN	MAYWOOD	20184473	01/16/2019	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$144.73	0
								<b>216.71</b>	
<b>CITRON HYGIENE US CORP</b>									
<b>1548</b>									
405970	AUTOFRESH FRANGANCE PRODU	BILLERICA	20184345	12/30/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$0.67	0
405970	AUTOFRESH FRANGANCE PRODU	BILLERICA	20184345	12/30/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$14.09	0
405971	AUTOFRESH FRANGANCE PRODU	BILLERICA	20184345	12/30/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$12.75	0
405971	AUTOFRESH FRANGANCE PRODU	BILLERICA	20184345	12/30/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$267.69	0
405972	AUTOFRESH FRANGANCE PRODU	BILLERICA	20184345	12/30/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$1.34	0
405972	AUTOFRESH FRANGANCE PRODU	BILLERICA	20184345	12/30/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$28.18	0
405973	AIR FRESHNER	BILLERICA	20184344	12/30/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$61.14	0
								<b>385.86</b>	

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<b>CIVITECH ENGINEERING INC</b>									
<b>454</b>									
47150	R-25-18 DESIGN ENGINEERING PH	ITASCA	20180682	01/03/2019	31080820-596000	PW	CAPITAL CONSTRUCTION	\$1,321.65	0
47179	R-22-18 RESIDENT ENGINEER SER	ITASCA	20180683	01/05/2019	31080810-536515	PW	ENG SVC - PROJECT MANAGEME	\$17,075.42	0
								<b>18,397.07</b>	
<b>CLAY STUEVE (E)</b>									
<b>1052</b>									
156386	CDL REIMBURSEMENT	ROSELLE	20184455	01/25/2019	11050420-521510	PW	TRAINING PROGRAMS/SESSIONS	\$40.00	0
								<b>40.00</b>	
<b>COMCAST</b>									
<b>12216</b>									
0001924-0119	COMCAST SERVICE	SOUTHEASTEF	20190016	01/20/2019	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.61	0
0298761-1218	COMCAST INTERNET - TEEN CENT	SOUTHEASTEF	20184240	01/08/2019	11040341-577121	FN	TEEN CENTER	\$104.85	9005336
0421918-1218	COMCAST 345 E GREEN	SOUTHEASTEF	20184241	01/04/2019	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$254.85	9005335
0421918-1218	COMCAST 345 E GREEN	SOUTHEASTEF	20184241	01/04/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$166.83	9005335
0546086-0119	SERVICE 12/24/18-1/23/19 - 102	SOUTHEASTEF	20190015	01/19/2019	11040341-574415	FN	POLICE NEIGHBORHOOD CENTEF	\$96.90	0
								<b>636.04</b>	
<b>COMMONWEALTH EDISON</b>									
<b>2668</b>									
4066109004-1218	ENERGY SERVICE 11/14/18-12/17/	CAROL STREAI	20184476	01/16/2019	11050420-541370	PW	ELECTRICITY	\$4,693.30	0
								<b>4,693.30</b>	
<b>COMMUNICATIONS LABORATORIES, I</b>									
<b>841</b>									
20339	Service renewal	MELBOURNE	20190002	01/04/2019	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$684.00	0
								<b>684.00</b>	
<b>CONSTELLATION ENERGY SERVICES</b>									
<b>13016</b>									
3355640000-1118	NOVEMBER NATURAL GAS BILL-EI	CAROL STREAI	20184439	01/11/2019	11174100-541370	SF	ELECTRICITY	\$4,985.25	0
6561640000-1118	NOVEMBER NATURAL GAS BILL-EI	CAROL STREAI	20184439	01/11/2019	11174100-541370	SF	ELECTRICITY	\$4,998.93	0
763464-0-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050560-541370	PW	ELECTRICITY/GAS	\$93.19	0
763464-1-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050560-541370	PW	ELECTRICITY/GAS	\$56.60	0
763464-10-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$326.69	0
763464-11-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/30/2018	51050560-541370	PW	ELECTRICITY/GAS	\$60.04	0
763464-12-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/30/2018	51050560-541370	PW	ELECTRICITY/GAS	\$44.66	0
763464-15-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$401.06	0
763464-16-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$92.59	0
763464-18-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050560-541370	PW	ELECTRICITY/GAS	\$51.31	0
763464-19-1117	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	11/25/2018	51050560-541370	PW	ELECTRICITY/GAS	\$946.24	0

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763464-19-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$942.68	0
763464-2-0918A	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	10/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$7.97	0
763464-2-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050550-541370	PW	ELECTRICITY/GAS	\$3,066.95	0
763464-20-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$70.98	0
763464-21-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050550-541370	PW	ELECTRICITY/GAS	\$2,501.42	0
763464-22-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$224.68	0
763464-23-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050570-541370	PW	ELECTRICITY/GAS	\$20,137.53	0
763464-26-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050550-541370	PW	ELECTRICITY/GAS	\$3,211.20	0
763464-28-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050560-541370	PW	ELECTRICITY/GAS	\$1,192.51	0
763464-3-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050560-541370	PW	ELECTRICITY/GAS	\$174.09	0
763464-33-1118	NOVEMBER ELECTRICITY BILL-REI	CAROL STREAI	20184377	01/05/2019	11070720-541370	SF	ELECTRICITY	\$91.76	0
763464-35-1118	NOVEMBER ELECTRICITY BILL-9 S	CAROL STREAI	20184376	01/05/2019	11070790-541370	SF	ELECTRICITY	\$344.38	0
763464-38-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$26.35	0
763464-39-1018	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/02/2018	11050420-541370	PW	ELECTRICITY	\$98.64	0
763464-39-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	01/05/2019	11050420-541370	PW	ELECTRICITY	\$109.08	0
763464-4-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$89.97	0
763464-40-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050550-541370	PW	ELECTRICITY/GAS	\$145.34	0
763464-41-1018A	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/13/2018	11050420-541370	PW	ELECTRICITY	\$43.73	0
763464-41-1118	ENERGY SERVICE 10/30/18-11/30/	CAROL STREAI	20184405	01/10/2019	11050420-541370	PW	ELECTRICITY	\$43.73	0
763464-42-1018	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/02/2018	11050420-541370	PW	ELECTRICITY	\$85.45	0
763464-42-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	01/05/2019	11050420-541370	PW	ELECTRICITY	\$95.87	0
763464-43-1018	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/02/2018	11050420-541370	PW	ELECTRICITY	\$283.56	0
763464-43-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	01/05/2019	11050420-541370	PW	ELECTRICITY	\$358.58	0
763464-44-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	11050420-541370	PW	ELECTRICITY	\$91.42	0
763464-46-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$34.23	0
763464-7-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/27/2018	51050560-541370	PW	ELECTRICITY/GAS	\$65.51	0
763464-8-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/29/2018	51050560-541370	PW	ELECTRICITY/GAS	\$1,837.72	0
763464-9-1118	ENERGEY SERVICE 10/25/18-11/27	CAROL STREAI	20184311	12/28/2018	51050560-541370	PW	ELECTRICITY/GAS	\$92.07	0
								<b>47,523.96</b>	
<b>CORE &amp; MAIN LP</b>									
<b>12655</b>									
J848398	PARTS	ST LOUIS	20184374	12/29/2018	51050540-552520	PW	WATER MAIN PARTS	\$1,118.00	0
J856022	PARTS	ST LOUIS	20184374	01/03/2019	51050540-552520	PW	WATER MAIN PARTS	\$1,015.00	0
								<b>2,133.00</b>	
<b>CRITICAL REACH INC</b>									
<b>365</b>									
19-661	DETECTIVE INFORMATION SOFTW	HALF MOON B/	20190004	01/06/2019	11040360-548110	PD	RENTAL & LEASE-EQUIPMENT	\$435.00	0
								<b>435.00</b>	

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<b>CUMMINS SALES AND SERVICE</b>									
<b>1584</b>									
F2-52275	GENERATOR - SERVICE	WHITE BEAR L	20184389	11/21/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,509.26	0
								<b>1,509.26</b>	
<b>CUSTOMIZED PROTECTION</b>									
<b>99</b>									
8796-18325	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>CYBOR FIRE PROTECTION</b>									
<b>99</b>									
8739-17854	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>D &amp; S TELECOM INC</b>									
<b>99</b>									
8594-38638	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>DAK EQUIPMENT ENGINEERING</b>									
<b>99</b>									
8225-28375	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>DANIEL CORREA</b>									
<b>99</b>									
7174-32391	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>DELL COMPUTER CORPORATION</b>									
<b>11807</b>									
3000031531813.1	DELL LATITUDE 5290 2-IN-1	CHICAGO	20184448	01/04/2019	11020180-594000	FN	CAPITAL OUTLAY - MACHINERY &	\$2,947.02	0
								<b>2,947.02</b>	
<b>DICKAL LLC</b>									
<b>99</b>									
8663-203278	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>DISCOVERY BENEFITS</b>									
<b>504</b>									
0000947783-IN	COBRA BENEFITS NOVEMBER 201	FARGO	20184411	01/13/2019	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9005319
								<b>70.85</b>	

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<b>DRISCOLL RENOVATION INC.</b>									
<b>99</b>									
8819-17319	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>DRYDON EQUIPMENT INC</b>									
<b>1094</b>									
49518	PUMPS FOR SODIUM HYPOCHLOR	ELGIN	20183927	12/30/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$7,346.11	0
								<b>7,346.11</b>	
<b>DUPAGE COUNTY TREASURER</b>									
<b>3232</b>									
IA482	DATA PROC FEE-SEP/OCT/NOV18-	WHEATON	20184323	01/03/2019	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$750.00	0
								<b>750.00</b>	
<b>DUPAGE TOPSOIL, INC.</b>									
<b>9538</b>									
047510	DIRT	WHEATON	20184368	12/27/2018	11050430-542811	PW	R&M ROW	\$350.00	0
								<b>350.00</b>	
<b>DUPAGE WATER COMMISSION</b>									
<b>5295</b>									
NOVEMBER 2018	CONSUMPTION 10/31/18-11/30/18	ELMHURST	20184306	12/30/2018	51050550-545520	PW	DUPG WTR COMM-WATER PURCH	\$221,282.36	9005344
								<b>221,282.36</b>	
<b>DURA-PLY ROOFING CORPORATION</b>									
<b>99</b>									
8298-14691	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
8657-14691	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
8728-14691	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>270.00</b>	
<b>ED DEANDA</b>									
<b>134</b>									
12142018	REIMBURSEMENT CDL	CAROL STREAI	20184379	01/13/2019	51050540-521510	PW	TRAINING PROGRAMS/SESSIONS	\$40.00	0
								<b>40.00</b>	
<b>ELAINE VALENTE</b>									
<b>99</b>									
8043-206423	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	
<b>EMPIRE RENOVATION INC</b>									
<b>99</b>									
8400-31947	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8505-31947	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0

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8595-31947	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>210.00</b>	
<b>ENGINEERING RESOURCE ASSOCIATI</b>									
<b>613</b>									
170516.08	R-54-18 ENGINEERING SERVICES F	WARRENVILLE	20182634	01/04/2019	31050400-596000	PW	CAPITAL CONSTRUCTION	\$418.24	0
								<b>418.24</b>	
<b>ENVIRONMENTAL SYSTEMS RESEAR</b>									
<b>12442</b>									
93551419	ARCGIS LICENSE	REDLANDS	20190001	12/19/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$700.00	0
93551419	ARCGIS LICENSE	REDLANDS	20190001	12/19/2018	51050110-532100	PW	PROFESSIONAL SERVICES	\$300.00	0
								<b>1,000.00</b>	
<b>ETS INTELLIGENCE, LLC</b>									
<b>809</b>									
18120002	BACKGROUND SCREENING SERVI	SCHAUMBURG	20184415	01/16/2019	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$105.00	0
								<b>105.00</b>	
<b>FELIPE PERER</b>									
<b>99</b>									
7336-38936	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>FERRELLGAS</b>									
<b>136</b>									
1104000107	REFILL PROPANE GAS CYLINDERS	DENVER	20184334	01/10/2019	11174100-541385	SF	GAS-PROPANE	\$45.57	0
1104000117	REFILL PROPANE GAS CYLINDERS	DENVER	20184334	01/10/2019	11174100-541385	SF	GAS-PROPANE	\$133.04	0
1104127522	REFILL PROPANE GAS CYLINDERS	DENVER	20184380	01/17/2019	11174100-541385	SF	GAS-PROPANE	\$125.27	0
1104127533	REFILL PROPANE GAS CYLINDERS	DENVER	20184380	01/17/2019	11174100-541385	SF	GAS-PROPANE	\$71.27	0
								<b>375.15</b>	
<b>FIRST TRANSIT INC</b>									
<b>9327</b>									
55450112018	R-151-17 DIAL A RIDE SERVICE	CHICAGO	20180016	01/04/2019	11050118-549990	PW	OTHER CONTRACTUAL SERVICE	\$21,991.18	0
								<b>21,991.18</b>	
<b>FLEETPRIDE INC</b>									
<b>511</b>									
9245491	TAIL LIGHT FOR THE SNAP TRUCK	DALLAS	20184337	10/11/2018	11070110-577012	SF	MUSIC IN THE PARK	\$33.90	0
								<b>33.90</b>	
<b>FOREST AWARDS &amp; ENGRAVING</b>									
<b>10846</b>									
84416	NOTARY STAMPS RIBANDO (ADMINI	WOOD DALE	20184435	01/04/2019	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$46.70	0
								<b>46.70</b>	

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<b>FOUR SEASON HEATING &amp; AIR CONDI 99</b>									
8788-13859	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								<b>35.00</b>	
<b>FOUR SEASONS HEATING &amp; AIR CONI 99</b>									
8747-24623	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>FUL LIFE LLC 355</b>									
41274	VINYL SIGN	ROSELLE	20184242	12/08/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$175.34	0
41655	CALIBRATION CERTIFICATION	ROSELLE	20184382	01/02/2019	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$77.50	0
								<b>252.84</b>	
<b>GABRIEL GARZON 99</b>									
8760-37279	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>GARY JOHNSTON 349</b>									
NOVEMBER 2018	TRUCK PERMIT SERVICES-INV #11	ELBURN	20184407	01/15/2019	11040110-532100	PD	PROFESSIONAL SERVICES	\$956.70	0
								<b>956.70</b>	
<b>GEIB INDUSTRIES 2833</b>									
564301-001	HOSE	BENSENVILLE	20184268	12/22/2018	11050420-542410	PW	R & M VEHICLES	\$117.30	0
564576-001	HOSE	BENSENVILLE	20184268	12/28/2018	11050420-542410	PW	R & M VEHICLES	\$42.56	0
565164-001	HOSE + SUPPLIES	BENSENVILLE	20184352	01/05/2019	51050540-542410	PW	R&M VEHICLES	\$75.03	0
565274-001	HOSE + SUPPLIES	BENSENVILLE	20184352	01/05/2019	11050420-542410	PW	R & M VEHICLES	\$146.22	0
565275-001	HOSE + SUPPLIES	BENSENVILLE	20184352	01/05/2019	11050420-542410	PW	R & M VEHICLES	\$160.39	0
565280-001	HOSE + SUPPLIES	BENSENVILLE	20184352	01/06/2019	11050420-542410	PW	R & M VEHICLES	\$128.97	0
565429-001	HOSE + SUPPLIES	BENSENVILLE	20184352	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$50.50	0
								<b>720.97</b>	
<b>GOLDY LOCKS INC 99</b>									
8335-37824	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>GRANICUS 1611</b>									
1074898	NOVUSAGENDA 6/11/18-6/10/19	PALATINE	20184483	02/02/2019	11020180-541180	FN	LICENSE FEES SOFTWARE	\$7,950.00	0

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								<b>7,950.00</b>	
<b>GREG LEBSKI</b>									
<b>99</b>									
8169-34180	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
8226-34180	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>175.00</b>	
<b>HASSETT EXPRESS LLC</b>									
<b>99</b>									
7346-36211	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>HBK WATER METER SERVICE INC</b>									
<b>763</b>									
180682	METER TESTING	PALATINE	20184339	12/06/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$285.00	0
180686	METER TESTING	PALATINE	20184339	12/07/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$22.00	0
								<b>307.00</b>	
<b>HD SUPPLY FACILITIES</b>									
<b>1062</b>									
9168153890	DOOR SWEEP ALUM	SAN DIEGO	20184253	12/23/2018	11050440-542110	PW	R&M BUILDING	\$129.90	0
								<b>129.90</b>	
<b>HEADWORKS INC</b>									
<b>1597</b>									
18-1129BEN1	LONGOPAC CASSETTE BAG	HOUSTON	20183984	01/04/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,542.00	0
								<b>1,542.00</b>	
<b>HERITAGE-CRYSTAL CLEAN</b>									
<b>10574</b>									
15431939	PARTS CLEANER	CHICAGO	20184371	12/30/2018	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$455.95	0
								<b>455.95</b>	
<b>HERSHEY CREAMERY COMPANY</b>									
<b>13115</b>									
INVE0013769045	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20184378	01/13/2019	11070790-557810	SF	FOOD ITEMS	\$432.20	0
								<b>432.20</b>	
<b>HINCKLEY SPRINGS</b>									
<b>12432</b>									
15420489 120218	BOTTLED WATER-INV #1542048912	CHICAGO	20184330	01/01/2019	11040341-577121	PD	TEEN CENTER	\$7.00	0
								<b>7.00</b>	
<b>HOME DEPOT CREDIT SERVICES</b>									
<b>7665</b>									

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0094617	MATERIALS, SUPPLIES AND TOOLS	LOUISVILLE	20184363	01/13/2019	11174100-542310	SF	R&M EQUIPMENT	\$347.29	0
1031442	SUPPLIES	LOUISVILLE	20184280	01/02/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$51.88	0
1032804	MATERIALS, SUPPLIES AND TOOLS	LOUISVILLE	20184363	01/12/2019	11174100-542310	SF	R&M EQUIPMENT	\$29.98	0
3022407	SUPPLIES	LOUISVILLE	20184280	12/21/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$705.31	0
3035096	SUPPLIES	LOUISVILLE	20184280	12/21/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$91.14	0
4014187	SUPPLIES	LOUISVILLE	20184280	12/20/2018	11050430-542811	PW	R&M ROW	\$110.72	0
4015832	MAILBOXES	LOUISVILLE	20184362	01/09/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$129.70	0
4015832	MAILBOXES	LOUISVILLE	20184362	01/09/2019	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$11.91	0
4031028	SUPPLIES	LOUISVILLE	20184280	12/30/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$278.00	0
5022814	SUPPLIES	LOUISVILLE	20184280	12/29/2018	11050430-542811	PW	R&M ROW	\$19.58	0
5022814	SUPPLIES	LOUISVILLE	20184280	12/29/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$40.47	0
5022815	SUPPLIES	LOUISVILLE	20184280	12/29/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$5.94	0
5575060	SUPPLIES	LOUISVILLE	20184280	12/29/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$39.97	0
5595111	SUPPLIES	LOUISVILLE	20184280	12/09/2018	11050420-542410	PW	R & M VEHICLES	\$16.92	0
8023084	SUPPLIES	LOUISVILLE	20184396	01/05/2019	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$153.86	0
9015390	SUPPLIES	LOUISVILLE	20184280	01/04/2019	11050440-542110	PW	R&M BUILDING	\$79.94	0
								<b>2,112.61</b>	
<b>HOME DEPOT USA</b>									
<b>99</b>									
8766-37773	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>HR GREEN INC</b>									
<b>876</b>									
123078	R-9-17 ELGIN O'HARE PLAN REVIE	CEDAR RAPIDS	20180449	01/05/2019	31080810-536513	PW	ENG SVC - DESIGN	\$1,553.63	0
								<b>1,553.63</b>	
<b>ICE MILLER</b>									
<b>9265</b>									
1549454	SERVICES RENDERED THROUGH	INDIANAPOLIS	20190022	01/30/2019	11020120-533110	FN	LEGAL SERVICES-GENERAL	\$9,554.94	0
								<b>9,554.94</b>	
<b>ICMA_RC RETIREMENT</b>									
<b>3096</b>									
12142018	ICMA WH 12/14/18		20184445	01/13/2019	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$7,904.41	9005314
12152018	ICMA ROTH PR WH 12/14/18		20184430	01/13/2019	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,073.06	9005316
12282018	ICMA- ROTH PR WH 12/28/18		20184463	01/27/2019	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$953.06	9005339
12292018	ICMA WH 12/28/18		20184477	01/27/2019	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$7,381.75	9005340
								<b>17,312.28</b>	
<b>ILLCO INC</b>									
<b>1039</b>									

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
3432498	790-50 3/4 50PSI ASME PRV 110124	AURORA		01/04/2019	11070760-542310	FN	R&M EQUIPMENT	\$98.70	0
								<b>98.70</b>	
<b>ILLINOIS DEPARTMENT OF REVENUE</b>									
<b>3098</b>									
12142018	IL STATE PR TAX WH 12/14/18	SPRINGFIELD	20184446	01/13/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$18,879.05	9005317
12282018	IL STATE PR TAX WH 12/28/18	SPRINGFIELD	20184478	01/27/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,225.24	9005343
								<b>34,104.29</b>	
<b>ILLINOIS PUBLIC RISK FUND</b>									
<b>1195</b>									
56725	JANUARY WORKERS COMP/ADMIN	TINLEY PARK	20190003	12/15/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$35,861.00	0
56726	FEBRUARY WORKERS' COMPENS/	TINLEY PARK	20190011	01/09/2019	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$35,862.00	0
								<b>71,723.00</b>	
<b>ILLINOIS SEARCH AND RESCUE COUN</b>									
<b>1086</b>									
19-06	Annual Membership	ELGIN	20190005	01/11/2019	11020190-521110	AD	MEMBERSHIP DUES	\$50.00	0
								<b>50.00</b>	
<b>ILLINOIS STATE TOLL HIGHWAY AUTH</b>									
<b>737</b>									
952	R-84-18 ELGIN O'HARE W CONT I	DOWNERS GRO	20184290	12/20/2018	31050400-596000	PW	CAPITAL CONSTRUCTION	\$73,262.47	0
952	R-84-18 ELGIN O'HARE W CONT I	DOWNERS GRO	20184290	12/20/2018	31080810-596000	PW	CAPITAL CONSTRUCTION	\$263,512.43	0
								<b>336,774.90</b>	
<b>INTERNATIONAL ASSOCIATION OF AR</b>									
<b>753</b>									
7031	2019 MEMBERSHIP DUES-BARBA-II	CROFTON	20184315	01/03/2019	11040360-521110	PD	MEMBERSHIP DUES	\$100.00	0
								<b>100.00</b>	
<b>JAMES J BENES &amp; ASSOC, INC</b>									
<b>7894</b>									
1574.000D	R-85-18 RESIDENTIAL STREET LIG	LISLE	20182997	12/30/2018	31050400-596000	PW	CAPITAL CONSTRUCTION	\$8,475.26	0
1580.000C	R-112-18 2019 VLG WATERMAIN IM	LISLE	20183542	12/30/2018	31080860-536513	PW	ENG SVC - DESIGN	\$10,539.10	0
1585.000	R-124-18 DESIGN ENG SERV 2019	LISLE	20183817	12/30/2018	31050400-596000	PW	CAPITAL CONSTRUCTION	\$1,314.57	0
1585.000	R-124-18 DESIGN ENG SERV 2019	LISLE	20183817	12/30/2018	51080860-596000	PW	CAPITAL CONSTRUCTION	\$707.85	0
								<b>21,036.78</b>	
<b>JASON TYSON (E)</b>									
<b>771</b>									
11132018	REIMBURSEMENT	ISLAND LAKE	20184248	12/30/2018	51050540-521510	PW	TRAINING PROGRAMS/SESSIONS	\$83.00	0
								<b>83.00</b>	
<b>JC LICHT, LLC</b>									
<b>1289</b>									

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03038687	PAINT	CHICAGO	20184257	12/20/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$23.53	0
03038824	PAINT	CHICAGO	20184257	12/27/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$19.06	0
								<b>42.59</b>	
<b>JEFFREY S. KROESCH</b>									
<b>99</b>									
7439-30510	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>JORSON &amp; CARLSON CO., INC.</b>									
<b>7925</b>									
0566563	(1) ICE SCRAPER KNIFE SHARPENI	ELK GROVE VII	20184364	01/03/2019	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
								<b>39.94</b>	
<b>KATARZYNA BORKOWSKA</b>									
<b>99</b>									
8350-31953	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>KOTUR MECHANICAL GROUP LLC</b>									
<b>99</b>									
8620-26839	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$30.00	0
								<b>30.00</b>	
<b>LANER MUCHIN LTD</b>									
<b>11469</b>									
551779	LEGAL SERVICES PERFORMED TH	CHICAGO	20184307	12/31/2018	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$146.25	0
								<b>146.25</b>	
<b>LAW OFFICES OF JOHN Z TOSCAS</b>									
<b>12719</b>									
113018RLM 120818	113018 & 120818 RED LIGHT VIOLA	PALOS HEIGHT		01/09/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$150.00	0
121318BCM	121318 BULDING CODE & MUNICIPAL	PALOS HEIGHT		01/13/2019	11040110-533100	FN	LEGAL SERVICES	\$400.00	0
121318TS	121318 TOW/SEIZURE VIOLATIONS	PALOS HEIGHT		01/13/2019	11040110-533100	FN	LEGAL SERVICES	\$400.00	0
121518RLM 122118	121518 & 122118 RED LIGHT VIOAL	PALOS HEIGHT		01/23/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$300.00	0
122018PO	122018 PARKING/ORDINANCE VIOL	PALOS HEIGHT		01/20/2019	11040110-533100	FN	LEGAL SERVICES	\$575.00	0
122018RL	122018 RED LIGHT VIOLATIONS	PALOS HEIGHT		01/20/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$300.00	0
								<b>2,125.00</b>	
<b>LEADSONLINE LLC</b>									
<b>776</b>									
248693	2019 LEADS ON-LINE RENEWAL-IN	PLANO	20190008	12/31/2018	11040360-548110	PD	RENTAL & LEASE-EQUIPMENT	\$2,848.00	0
								<b>2,848.00</b>	
<b>LINDAHL BROTHERS INC</b>									
<b>338</b>									

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10666	R-127-18 CHANGE ORDER #1 INCR	BENSENVILLE	20183904	11/11/2018	11050420-579990	PW	DISPOSAL CHARGES	\$4,335.00	0
11678	STONE	BENSENVILLE	20184381	12/21/2018	51050540-552610	PW	GRAVEL/ASPHALT	\$1,889.63	0
11764	R-143-17 SAND STONE DELIVERY &	BENSENVILLE	20180005	12/30/2018	51050540-579990	PW	DISPOSAL CHARGES	\$5,145.67	0
								<b>11,370.30</b>	
<b>LIVE ELECTRIC, LLC</b>									
<b>99</b>									
8785-38847	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$30.00	0
								<b>30.00</b>	
<b>MAHER LUMBER HARDWARE</b>									
<b>2912</b>									
1811-584347	BOARDS #252	WOOD DALE	20184269	12/27/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$39.49	0
								<b>39.49</b>	
<b>MARIA CRISTINA CARRERA</b>									
<b>9</b>									
PS18488(89)	DOUBLE PAID PARKING TICKETS F			01/27/2019	11000000-444112	FN	FINES- PARKING	\$50.00	0
								<b>50.00</b>	
<b>MARIA E CHAVEZ</b>									
<b>99</b>									
8500-301966	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	
<b>MARIJA LISTOPAD</b>									
<b>99</b>									
8716-201504	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>MARY RIBANDO</b>									
<b>1552</b>									
PERMIT 8801	REFUND ON PERMIT FEES	WOOD DALE		02/02/2019	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								<b>135.00</b>	
<b>MAYEKAWA USA</b>									
<b>1604</b>									
250-408604	PARTS TO REBUILD COMPRESSOF	LEBANON	20184203	01/09/2019	11174100-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$2,964.90	0
250-408604A	SHIPPING FEE/PARTS TO REBUILD	LEBANON	20184347	01/09/2019	11174100-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$64.29	0
								<b>3,029.19</b>	
<b>MC MASTER-CARR SUPPLY COMPAN'</b>									
<b>2917</b>									
81050984	BELTS	CHICAGO	20184390	01/05/2019	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$82.60	0
								<b>82.60</b>	

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<b>MCDONALD'S CORP.</b>									
<b>9225</b>									
11302018	2 PRISONER MEALS-NOV18-INV #1	BENSENVILLE	20184434	12/31/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$9.98	0
								<b>9.98</b>	
<b>MEADE ELECTRIC COMPANY INC</b>									
<b>12050</b>									
684224	TRAFFIC SIGNAL REPAIR POLICE F	MCCOOK	20184286	10/19/2018	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,216.98	0
								<b>2,216.98</b>	
<b>MENARDS-GLENDALE HEIGHTS</b>									
<b>11265</b>									
120718	CLASSIC POST MOUNT	GLENDALE HEI	20184372	01/06/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$475.71	0
21512	MAILBOXES	GLENDALE HEI	20184285	12/30/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$356.45	0
22122	MAILBOXES	GLENDALE HEI	20184285	01/02/2019	11050430-542811	PW	R&M ROW	\$178.42	0
23392	CLASSIC POST MOUNT	GLENDALE HEI	20184372	01/11/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$43.92	0
								<b>1,054.50</b>	
<b>MESIROW INSURANCE SERVICES, INC</b>									
<b>1606</b>									
983831	SERVICE/CONSULTING FEE	CHICAGO	20184475	01/26/2019	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$35,000.00	0
								<b>35,000.00</b>	
<b>METRO ENVIRONMENTAL CONTRACT</b>									
<b>1366</b>									
15358	MONTHLY INSPECTION 12/14/18	WHEELING	20184459	01/16/2019	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$470.00	0
								<b>470.00</b>	
<b>METRO-GOLDWYN-MAYER STUDIOS,</b>									
<b>12679</b>									
CREED II WK1	MOVIE RENTAL FEE "CREED II" WE	CHICAGO	20184375	01/12/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$211.85	0
								<b>211.85</b>	
<b>METROPOLITAN ALLIANCE POLICE</b>									
<b>8009</b>									
12282018	UNION DUES DEC 2018	BOLINGBROOK	20184466	01/27/2019	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$936.00	9005332
								<b>936.00</b>	
<b>MILLER INDUSTRIAL</b>									
<b>6509</b>									
822877	SUPPLIES	ELK GROVE VII	20184357	11/17/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$28.79	0
826578	CAUTION TAPE	ELK GROVE VII	20184276	12/19/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$15.84	0
826720	CAUTION TAPE	ELK GROVE VII	20184276	12/20/2018	51050540-542410	PW	R&M VEHICLES	\$11.67	0
826829	CAUTION TAPE	ELK GROVE VII	20184276	12/21/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$67.96	0
826829	CAUTION TAPE	ELK GROVE VII	20184276	12/21/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$20.67	0

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827047	CAUTION TAPE	ELK GROVE VII	20184276	12/27/2018	51050540-542410	PW	R&M VEHICLES	\$8.09	0
827047	CAUTION TAPE	ELK GROVE VII	20184276	12/27/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$44.98	0
827125	CAUTION TAPE	ELK GROVE VII	20184276	12/27/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$24.28	0
827277	CAUTION TAPE	ELK GROVE VII	20184276	12/28/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$55.78	0
827404	SUPPLIES	ELK GROVE VII	20184357	12/29/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$5.93	0
827404	SUPPLIES	ELK GROVE VII	20184357	12/29/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$26.98	0
827406	SUPPLIES	ELK GROVE VII	20184357	12/29/2018	51050540-554810	PW	UNIFORMS	\$12.14	0
827429	CAUTION TAPE	ELK GROVE VII	20184276	12/29/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$79.14	0
827450	SUPPLIES	ELK GROVE VII	20184357	12/29/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$8.08	0
827655	SUPPLIES	ELK GROVE VII	20184357	12/30/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$29.56	0
828111	CAUTION TAPE	ELK GROVE VII	20184276	01/04/2019	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$17.98	0
828621	SUPPLIES	ELK GROVE VII	20184357	01/09/2019	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$10.77	0
828759	SUPPLIES	ELK GROVE VII	20184357	01/10/2019	51050540-542410	PW	R&M VEHICLES	\$3.78	0
828828	SUPPLIES	ELK GROVE VII	20184357	01/10/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$19.44	0
								<b>491.86</b>	
<b>MISCELLANEOUS FOR UT</b>									
<b>426</b>									
235965003-29380	UB REFUND			01/12/2019	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$14.14	0
								<b>14.14</b>	
<b>MONROE TRUCK EQUIPMENT</b>									
<b>3673</b>									
323213	LADDER ASSEMBLY	JOLIET	20184355	01/11/2019	11050420-542410	PW	R & M VEHICLES	\$142.41	0
								<b>142.41</b>	
<b>MOTOROLA</b>									
<b>12800</b>									
393071112018	STARCOM 21 RADIO USGAE-INV #3	CHICAGO	20184331	12/31/2018	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$34.00	0
								<b>34.00</b>	
<b>MR MAINTENANCE INC.</b>									
<b>99</b>									
8508-19049	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	
<b>MUNICIPAL SYSTEMS INC</b>									
<b>12974</b>									
16039	MOVE/ABC PRGM FEE-NOV18-INV ;	PALOS HTS	20184332	01/04/2019	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$256.25	0
16040	PARK/ORD PRGM FEE-NOV18-INV ;	PALOS HTS	20184438	01/04/2019	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,765.00	0
								<b>4,021.25</b>	
<b>NAFISCO INC</b>									
<b>9986</b>									

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00007848	SIGNS	ROMEDEVILLE	20184370	12/30/2018	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$266.10	0
00007848	SIGNS	ROMEDEVILLE	20184370	12/30/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$78.00	0
								<b>344.10</b>	
<b>NALCO CROSSBOW WATER, LLC</b>									
<b>942</b>									
2291700	LAB SUPPLIES	GLENWOOD	20184386	01/04/2019	51050570-552550	PW	LAB SUPPLIES	\$126.52	0
								<b>126.52</b>	
<b>NATALIE STOPKA</b>									
<b>99</b>									
8658-37861	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>NEOFUNDS BY NEOPOST</b>									
<b>9820</b>									
42207250-1118	POSTAGE ENDING 12/13/2018	TAMPA	20184468	01/10/2019	11040110-540110	FN	POSTAGE/DELIVERY SERVICESS	\$336.12	0
71622260-1118	POSTAGE ENDING 12/13/2018	TAMPA	20184467	01/10/2019	11030110-540110	FN	POSTAGE/DELIVERY SERVICESS	\$1,608.91	0
								<b>1,945.03</b>	
<b>NETWORKFLEET INC</b>									
<b>1207</b>									
OSV000001618610	R-154-17 GPS TRACKING SERVICE	SAN DIEGO	20180012	12/31/2018	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,439.65	0
								<b>1,439.65</b>	
<b>NEUCO INC</b>									
<b>1069</b>									
3404554	(2)HUMIDITY SENSORS FOR HV/A	DOWNERS GR	20184387	12/30/2018	11070760-542310	SF	R&M EQUIPMENT	\$265.90	0
								<b>265.90</b>	
<b>NICOR</b>									
<b>2673</b>									
03052875360-1118	SERVICE FROM 11/7-12/7/2018 -	CAROL STREAI	20184424	01/09/2019	11050440-549990	FN	OTHER CONTRACTUAL SERVICE	\$787.72	0
05733400005-1118	NOVEMBER NATURAL GAS BILL-15	CAROL STREAI	20184350	01/09/2019	11070790-541370	SF	ELECTRICITY	\$60.17	0
18171928346-1118	GAS BILL #1-11/7/18-12/9/18	CAROL STREAI	20184427	01/09/2019	11040341-577121	PD	TEEN CENTER	\$30.37	0
20557800008-1118	GAS SERVICE	CAROL STREAI	20184304	12/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$181.22	0
54863400005-1118	NOVEMBER NATURAL GAS BILL-9	CAROL STREAI	20184349	01/09/2019	11070790-541370	SF	ELECTRICITY	\$74.07	0
57455579557-1118	GAS BILL #2-11/7/18-12/9/18	CAROL STREAI	20184426	01/09/2019	11040341-577121	PD	TEEN CENTER	\$224.60	0
61437400007-1118	GAS SERVICE	CAROL STREAI	20184304	12/29/2018	51050570-541370	PW	ELECTRICITY/GAS	\$2,303.90	0
68647800009-1118	GAS SERVICE	CAROL STREAI	20184304	12/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$119.59	0
71947800000-1118	GAS SERVICE	CAROL STREAI	20184304	12/27/2018	51050550-541370	PW	ELECTRICITY/GAS	\$175.96	0
84457400004-1018	GAS SERVICE	CAROL STREAI	20184304	12/08/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$69.51	0
84457400004-1118	GAS SERVICE	CAROL STREAI	20184348	01/09/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$68.88	0
88294635490-1118	SERVICE 11/7-12/7/2018 - 345 E	CAROL STREAI	20184425	01/09/2019	11040110-554110	FN	FUEL/GAS/OIL	\$1,727.45	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								<b>5,823.44</b>	
<b>OLD SECOND BANK</b>									
<b>1338</b>									
12142018	FEDERAL, SS & MEDICARE TAXES		20184443	01/13/2019	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$47,637.32	9005318
12142018	FEDERAL, SS & MEDICARE TAXES		20184443	01/13/2019	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$28,959.60	9005318
12142018	FEDERAL, SS & MEDICARE TAXES		20184443	01/13/2019	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$11,408.85	9005318
12282018	FEDERAL, SOCIAL SECURITY & ME		20184474	01/27/2019	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$36,080.01	9005342
12282018	FEDERAL, SOCIAL SECURITY & ME		20184474	01/27/2019	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$25,319.20	9005342
12282018	FEDERAL, SOCIAL SECURITY & ME		20184474	01/27/2019	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$9,942.25	9005342
								<b>159,347.23</b>	
<b>ONSOLVE INTERMEDIATE HOLDING C</b>									
<b>888</b>									
ECN-034141	2019 Service Renewal	ORMOND BEAC	20190009	01/04/2019	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$7,000.00	0
								<b>7,000.00</b>	
<b>ORANGE CRUSH LLC</b>									
<b>8756</b>									
67868	PRIVATE SURFACE	HILLSIDE	20184367	12/17/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$775.84	0
67869	PRIVATE SURFACE	HILLSIDE	20184367	12/17/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$84.80	0
68547	PRIVATE SURFACE	HILLSIDE	20184367	01/03/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$110.24	0
68583	ASPHALT	HILLSIDE	20184398	01/03/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$267.80	0
68641	ASPHALT	HILLSIDE	20184398	01/05/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$188.24	0
68684	ASPHALT	HILLSIDE	20184398	01/05/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$629.44	0
								<b>2,056.36</b>	
<b>PADDOCK PUBLICATIONS INC</b>									
<b>7111</b>									
T4513118	LEGAL NOICE	CAROL STREAI	20184279	12/15/2018	11050110-532100	PW	PROFESSIONAL SERVICES	\$117.30	0
								<b>117.30</b>	
<b>PARAMOUNT PICTURES</b>									
<b>7130</b>									
BYWTCH / QUIET   CREDIT ON RENTAL FEE FOR BAY	DALLAS			12/17/2018	11070790-547910	FN	MOVIE RENTAL FEES	\$-87.32	0
INSTANT FAMILY \ MOVIE RENTAL FEE "INSTANT FAM	DALLAS		20184360	01/12/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$240.54	0
								<b>153.22</b>	
<b>PATSON INC</b>									
<b>691</b>									
2042954	PARTS	ELMHURST	20184246	12/28/2018	11050430-542410	PW	R&M VEHICLES	\$37.75	0
2044062	PARTS	ELMHURST	20184246	12/30/2018	11050430-542410	PW	R&M VEHICLES	\$23.15	0
								<b>60.90</b>	

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<b>PATTEN INDUSTRIES, INC.</b>									
<b>4352</b>									
P60C0232500	PARTS	ELMHURST	20184392	01/02/2019	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$457.23	0
P60R0047288	CREDIT ON PUMP AS-WATE	ELMHURST		12/03/2018	51050560-542310	FN	R&M MATERIALS & EQUIPMENT	\$-443.00	0
P80C0094589	PARTS	ELMHURST	20184392	01/02/2019	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$488.55	0
								<b>502.78</b>	
<b>PAYLOCITY</b>									
<b>12843</b>									
104584880	PAYROLL FEES 12/14/18	ARLINGTON HE	20184437	01/13/2019	11030110-532310	FN	PAYROLL SERVICES	\$1,725.22	9005325
104630373	PAYROLL FEES 12/28/18	ARLINGTON HE	20184471	01/27/2019	11030110-532310	FN	PAYROLL SERVICES	\$952.53	9005329
								<b>2,677.75</b>	
<b>PETTY CASH (P.W.)</b>									
<b>2626</b>									
12042018	PETTY CASH REIMBURSEMENT	BENSENVILLE	20184266	01/03/2019	11050110-532100	PW	PROFESSIONAL SERVICES	\$24.70	0
12202018	PETTY CASH REIMBURSEMENT	BENSENVILLE	20184462	01/19/2019	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$3.39	0
12202018	PETTY CASH REIMBURSEMENT	BENSENVILLE	20184462	01/19/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$6.61	0
								<b>34.70</b>	
<b>PORTER PIPE &amp; SUPPLY CO</b>									
<b>1201</b>									
11834164-00	(1)PRESSURE RELIEF VALVE FOR	CHICAGO	20184388	01/03/2019	11070760-542310	SF	R&M EQUIPMENT	\$75.01	0
								<b>75.01</b>	
<b>RAY O'HERRON CO.-OAKBROOK TERI</b>									
<b>11033</b>									
1840395-IN	UNFRMS-PTAK-INV #1840395-IN	LOMBARD	20184404	09/02/2018	11040340-554810	PD	UNIFORMS - PURCHASE	\$546.82	0
1844241-IN	UNFRMS-KADLEC-INV #1844241-IN	LOMBARD	20184403	09/23/2018	11040110-554810	PD	UNIFORMS - PURCHASE	\$619.91	0
1844243-IN	UNFRMS-VANN-INV #1844243-IN	LOMBARD	20184402	09/23/2018	11040110-554810	PD	UNIFORMS - PURCHASE	\$156.00	0
1863945-IN	VEST CARRIER-DAVIES-INV #18639	LOMBARD	20184328	01/02/2019	11040340-554810	PD	UNIFORMS - PURCHASE	\$217.00	0
								<b>1,539.73</b>	
<b>RAYMAR HYDRAULIC REPAIR</b>									
<b>7420</b>									
22069	HYDRAULIC	BENSENVILLE	20184361	01/06/2019	51050540-542410	PW	R&M VEHICLES	\$328.83	0
								<b>328.83</b>	
<b>RED WING BUSINESS ADVANTAGE AC</b>									
<b>936</b>									
KXASYG	SAFETY BOOTS - RAFAL ZAPOTOC	DALLAS	20184252	01/03/2019	11050440-554810	PW	UNIFORMS - PURCHASE	\$127.49	0
								<b>127.49</b>	
<b>REGIONAL TRUCK EQUIPMENT</b>									
<b>2972</b>									

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212393	PARTS	ADDISON	20184353	12/15/2018	11050430-542410	PW	R&M VEHICLES	\$272.00	0
								<b>272.00</b>	
<b>RENOVATION CREATIONS LLC</b>									
<b>99</b>									
8628	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
								<b>135.00</b>	
<b>RENT RITE EQUIPMENT</b>									
<b>1600</b>									
218973-1	EQUIPMENT RENTAL	ELK GROVE VII	20184263	12/21/2018	51050540-548110	PW	RENTAL & LEASE - EQUIPMENT	\$232.10	0
								<b>232.10</b>	
<b>RITWAY PEST CONTROL INC</b>									
<b>1416</b>									
237869	PEST MANAGEMENT-NOV18-INV #2	ELMHURST	20184321	12/01/2018	11040110-542110	PD	R&M BUILDING	\$125.00	0
239513	PEST CONTROL SERVICE DECEME	ELMHURST	20184259	01/01/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
239515	PEST CONTROL SERVICE DECEME	ELMHURST	20184259	01/01/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
								<b>475.00</b>	
<b>RKD CONSTRUCTION SUPPLIES &amp; EQ</b>									
<b>6908</b>									
1/442450	SUPPLIES	NORTHLAKE	20184277	12/20/2018	11050430-542811	PW	R&M ROW	\$19.50	0
1/443550	KNEEBOARD	NORTHLAKE	20184358	12/30/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$42.00	0
								<b>61.50</b>	
<b>ROBERTO &amp; MARIA HAMPTON</b>									
<b>99</b>									
8670-27032	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>ROESCH FORD</b>									
<b>486</b>									
87702FOWG	PARTS	BENSENVILLE	20184244	12/20/2018	11050440-542410	PW	R&M VEHICLES	\$158.00	0
87719FOWG	INTAKE HOSE-SQ #301-INV #87719	BENSENVILLE	20184408	12/21/2018	11040110-542410	PD	R&M VEHICLES	\$89.38	0
87745FOWG	PARTS	BENSENVILLE	20184244	12/21/2018	11050110-542410	PW	R&M VEHICLES	\$57.49	0
88059FOWG	WIPER BLADE-DRIVER'S SIDE-SQL	BENSENVILLE	20184410	01/02/2019	11040110-542410	PD	R&M VEHICLES	\$14.20	0
88060FOWG	WIPER BLADES- SQ #319-INV #880	BENSENVILLE	20184409	01/02/2019	11040110-542410	PD	R&M VEHICLES	\$14.20	0
NOVEMBER 2018	SALES TAX REBATE FOR NOVEMB	BENSENVILLE	20184441	12/18/2018	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$22,025.00	0
								<b>22,358.27</b>	
<b>RONCO INDUSTRIAL SUPPLY COMPAN</b>									
<b>58</b>									
6037325-1	PPR TWLS/BLEACH/BATH TISSUE-I	BENSENVILLE	20184314	01/09/2019	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$280.78	0
6037346-1	JANITORIAL SUPPLIES	BENSENVILLE	20184333	01/09/2019	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$47.16	0

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6037346-1	JANITORIAL SUPPLIES	BENSENVILLE	20184333	01/09/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$47.16	0
6037346-2	JANITORIAL SUPPLIES	BENSENVILLE	20184333	01/12/2019	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$13.64	0
6037346-2	JANITORIAL SUPPLIES	BENSENVILLE	20184333	01/12/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$13.72	0
								<b>402.46</b>	
<b>ROSENTHAL, MURPHEY, COBLENTZ &amp; 1523</b>									
1465-0100M-9	WHITE PINES ANNEXATION	CHICAGO	20184460	01/16/2019	11020120-533110	FN	LEGAL SERVICES-GENERAL	\$1,995.47	0
								<b>1,995.47</b>	
<b>RUSH TRUCK CENTER OF ILLINOIS, IN 909</b>									
3012432925	PART	CAROL STREAI	20184454	11/16/2018	11050430-542410	PW	R&M VEHICLES	\$150.00	0
3012836304	AUTO PARTS	CAROL STREAI	20184251	12/19/2018	51050540-542410	PW	R&M VEHICLES	\$1,789.21	0
3012941024	AUTO PARTS	CAROL STREAI	20184251	12/28/2018	11050420-542410	PW	R & M VEHICLES	\$161.16	0
3012941024	AUTO PARTS	CAROL STREAI	20184251	12/28/2018	51050540-542410	PW	R&M VEHICLES	\$234.34	0
3012958411	AUTO PARTS	CAROL STREAI	20184251	12/29/2018	51050540-542410	PW	R&M VEHICLES	\$11.67	0
3012983187	AUTO PARTS	CAROL STREAI	20184251	12/30/2018	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$18.90	0
								<b>2,365.28</b>	
<b>RUSSO POWER EQUIPMENT 8166</b>									
5538928	PRE MIX	SCHILLER PAR	20184282	12/29/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$125.82	0
								<b>125.82</b>	
<b>RYAN JOHNSON (E) 1395</b>									
156386	CDL REIMBURSEMENT	PLAINFIELD	20184258	12/07/2018	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$40.00	0
								<b>40.00</b>	
<b>S &amp; G THOR CORPORATION 1528</b>									
DECEMBER 2018	DECEMBER 2018 CONSULTING SEI	BLOOMINGDAL		01/30/2019	11020110-532810	FN	PROJECT MANAGEMENT SERVICE	\$6,000.00	0
								<b>6,000.00</b>	
<b>SAFEBUILT ILLINOIS, LLC 1212</b>									
0054257-IN	SAFEBUILT NOVEMBER 2018 INVOI	LOVELAND	20184420	12/30/2018	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$3,272.50	0
								<b>3,272.50</b>	
<b>SAFETY KLEEN SYSTEMS INC 906</b>									
78546846	PARTS WASHER SOLVENT	RICHARDSON	20184341	12/21/2018	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$266.59	0
								<b>266.59</b>	

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<b>SEAN HERBERT MILNES</b>									
<b>1501</b>									
11262018	SENIOR SNOW REMOVAL 11/26/18	MELROSE PAR	20184260	12/28/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$980.00	0
								<b>980.00</b>	
<b>SELVIN LANDSCAPING INC</b>									
<b>1602</b>									
10433	SENIOR SNOW REMOVAL 11/26/18	ADDISON	20184264	12/31/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$820.00	0
								<b>820.00</b>	
<b>SOUTH SIDE CONTROL SUPPLY CO.</b>									
<b>3003</b>									
s100509567.002	HVAC PARTS	CHICAGO	20184270	12/16/2018	11050440-542110	PW	R&M BUILDING	\$1,083.58	0
								<b>1,083.58</b>	
<b>SPEAR LANDSCAPING INC</b>									
<b>1574</b>									
1399A	SENIOR GRASS CUTTING PROGRA	ITASCA	20183534	12/03/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$15.00	161574
1405	OCT SERV. SR GRASS CUTTING PF	ITASCA	20184295	11/30/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$3,080.00	161574
								<b>3,095.00</b>	
<b>STANDARD EQUIPMENT CO.</b>									
<b>4236</b>									
P10851	PARTS	CHICAGO	20184272	12/20/2018	11050430-542410	PW	R&M VEHICLES	\$269.12	0
P10959	PARTS	CHICAGO	20184432	12/28/2018	51050570-542410	PW	R&M VEHICLES	\$827.70	0
P11167	PARTS	CHICAGO	20184432	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$221.46	0
P11168	PARTS	CHICAGO	20184432	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$28.54	0
P11169	PARTS	CHICAGO	20184432	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$338.90	0
P11170	PARTS	CHICAGO	20184432	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$148.79	0
P11171	PARTS	CHICAGO	20184432	01/09/2019	51050540-542410	PW	R&M VEHICLES	\$2,895.63	0
								<b>4,730.14</b>	
<b>STATE CHEMICAL MANUFACTURING (</b>									
<b>8034</b>									
900537904	HAND SOAP	CLEVELAND	20184281	07/20/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$52.43	0
900537904	HAND SOAP	CLEVELAND	20184281	07/20/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$52.43	0
900801315	JANITORIAL SUPPLIES	CLEVELAND	20184397	01/16/2019	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$206.51	0
900801315	JANITORIAL SUPPLIES	CLEVELAND	20184397	01/16/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$206.51	0
								<b>517.88</b>	
<b>STATE DISBURSEMENT UNIT</b>									
<b>13020</b>									
12142018	CHILD SUPPORT WH 12/14/18	CAROL STREAI	20184440	01/13/2019	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9005322
12282018	CHILD SUPPORT PR WH 12/28/18	CAROL STREAI	20184472	01/27/2019	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9005326

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								<b>2,065.48</b>	
<b>STEPHEN SKURSKI (E)</b>									
<b>1608</b>									
NOTARY 2018	REIMBURSEMENT FOR NOTARY CI	SCHAUMBURG	20184444	01/26/2019	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$10.00	0
								<b>10.00</b>	
<b>STERLING COMMERCIAL ROOFING, IN</b>									
<b>1567</b>									
9987	STORM COLLARS WWTP	STERLING	20184346	12/28/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$500.00	0
								<b>500.00</b>	
<b>STEWART SPREADING, INC</b>									
<b>921</b>									
12230	R-149-17 SLUDGE HAULING AND L	SHERIDAN	20180009	01/11/2019	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$20,028.65	0
								<b>20,028.65</b>	
<b>SUBURBAN ELEVATOR</b>									
<b>99</b>									
7984-30009	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>SUBURBAN LABORATORIES INC.</b>									
<b>3008</b>									
161013	COLIFORM TESTING	GENEVA	20184391	12/30/2018	51050550-543510	PW	LABORATORY TESTING	\$1,426.00	0
								<b>1,426.00</b>	
<b>SWAYNE, MARK (E)</b>									
<b>898</b>									
12052018	REIMBURSEMENT IWEA	WHEATON	20184250	01/04/2019	51050570-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$75.00	0
								<b>75.00</b>	
<b>TEAMSTER'S LOCAL UNION NO.700</b>									
<b>11633</b>									
12282018	UNION DUES DEC 2018	PARK RIDGE	20184469	01/27/2019	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$600.00	9005333
								<b>600.00</b>	
<b>TEKLAB, INC.</b>									
<b>1457</b>									
222538	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	01/02/2019	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
222631	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	01/04/2019	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
222794	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	01/09/2019	51050570-543510	PW	LABORATORY TESTING	\$358.50	0
222912	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	01/11/2019	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
223117	R-37-18 WW SAMPLING & ANALYSI	COLLINSVILLE	20181108	01/16/2019	51050570-543510	PW	LABORATORY TESTING	\$54.00	0
								<b>574.50</b>	

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<b>THE BREWER COMPANY</b>									
<b>8841</b>									
118423	WHITE PAINT	MARKHAM	20184283	11/04/2018	11050430-542811	PW	R&M ROW	\$11.70	0
								<b>11.70</b>	
<b>THIRD MILLENNIUM ASSOCIATES INC</b>									
<b>525</b>									
22840	UTILITY BILL RENDERING - 12/7/	WARRENVILLE	20184412	01/09/2019	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$1,043.47	0
								<b>1,043.47</b>	
<b>THOMAS ALARM, INC</b>									
<b>99</b>									
8694-37274	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								<b>180.00</b>	
<b>THOMAS HERRERA LANDSCAPING</b>									
<b>1554</b>									
NOVEMBER 2018	SENIOR SNOW REMOVAL 11/26/18	NORTHLAKE	20184261	12/30/2018	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$960.00	0
								<b>960.00</b>	
<b>THOMPSON ELEVATOR</b>									
<b>3981</b>									
18-3573	THOMPSON ELEVATOR INVOICE 11	MT PROSPECT	20184324	01/02/2019	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$50.00	0
								<b>50.00</b>	
<b>TPC TRAINING</b>									
<b>1224</b>									
190795	TRAINING	BUFFALO GRO'	20184481	11/21/2018	51050560-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$1,100.00	0
								<b>1,100.00</b>	
<b>TRAVELERS</b>									
<b>12992</b>									
000548800	DAYCARE COMPANY CLAIM # E8K2	DALLAS	20184310	12/30/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILITY	\$688.20	0
								<b>688.20</b>	
<b>TREASURY DIRECT</b>									
<b>11906</b>									
12142018	SAVINGS BONDS WH 12/14/18		20184436	01/13/2019	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9005315
12282018	SAVINGS BONDS PR WH 12/28/18		20184470	01/27/2019	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9005341
								<b>50.00</b>	
<b>TREVINO SERVICE GROUP</b>									
<b>99</b>									
8132-37490	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
								<b>90.00</b>	

# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 1/8/2019

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>TWIST OFFICE PRODUCTS</b>									
<b>4541</b>									
858272-0	TWIST OFFICE PRODUCTS INVOIC	WOOD DALE	20184325	01/11/2019	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$102.92	0
								<b>102.92</b>	
<b>ULINE</b>									
<b>11277</b>									
103819750	CLEANING SUPPLIES & SAFETY SL	CHICAGO	20184373	01/04/2019	11174100-542112	SF	R&M BUILDING-CLEANING	\$37.64	0
103819750	CLEANING SUPPLIES & SAFETY SL	CHICAGO	20184373	01/04/2019	11174100-542310	SF	R&M EQUIPMENT	\$222.64	0
								<b>260.28</b>	
<b>UMB BANK, F/B/O PLANMEMBER</b>									
<b>1346</b>									
12142018	PLAN MEMEBER PR WH 12/14/18	SHAWNEE MIS:	20184422	01/13/2019	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$937.31	9005321
12282018	PLAN MEMBER PR WH 12/28/18	SHAWNEE MIS:	20184458	01/27/2019	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$937.25	9005330
								<b>1,874.56</b>	
<b>UNITED REFRIGERATION INC</b>									
<b>1342</b>									
65595853-00	(2) TRU DRIVE BELT & (1) THERM	DALLAS	20184343	12/16/2018	11070790-542310	SF	R&M EQUIPMENT	\$98.18	0
								<b>98.18</b>	
<b>USABLUBOOK</b>									
<b>6491</b>									
730859	LAB SUPPLIES	GURNEE	20184275	12/06/2018	51050570-552550	PW	LAB SUPPLIES	\$288.52	0
745808	WIKA 2 1/2 PRESSURE GAUGE 15 F	GURNEE		12/20/2018	51050550-554510	FN	SMALL TOOLS & EQUIPMENT	\$65.95	0
753226	TRANSMITTER	GURNEE	20184393	01/03/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$612.30	0
756741	CHLORINE REAGENT SET	GURNEE	20184394	01/06/2019	51050550-554510	PW	SMALL TOOLS & EQUIPMENT	\$252.88	0
								<b>1,219.65</b>	
<b>VICTOR J. CORTEZ</b>									
<b>99</b>									
8344-30405	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								<b>105.00</b>	
<b>VILLAGE OF BENSENVILLE</b>									
<b>3100</b>									
12142018	POLICE PENSION PR WH 12/14/18		20184447	01/13/2019	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$12,129.83	9005313
12282018	POLICE PENSION PR WH 12/28/18		20184479	01/27/2019	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$12,093.52	9005338
								<b>24,223.35</b>	
<b>VU DINH NGUYEN</b>									
<b>99</b>									
8434-38276	BOND REFUND			01/27/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								<b>70.00</b>	

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**FOR CHECKS DATED: 1/8/2019**

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>WAREHOUSE DIRECT INC</b>									
<b>1077</b>									
4060098-0	OFFICE SUPPLIES-INV #4060098-0	DES PLAINES	20184419	11/08/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$51.52	0
4096941-0	SUPPLIES	DES PLAINES	20184254	12/19/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$53.51	0
4100808-0	SUPPLIES	DES PLAINES	20184254	12/20/2018	11050440-542110	PW	R&M BUILDING	\$110.00	0
4117703-0	OFFICE SUPPLIES-INV #4117703-0	DES PLAINES	20184320	01/02/2019	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$33.45	0
4117703-1	OFFICE SUPPLIES-INV #4117703-1	DES PLAINES	20184319	01/03/2019	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$10.75	0
4129256-0	OFFICE SUPPLIES-INV #4129256-0	DES PLAINES	20184417	01/11/2019	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$84.16	0
4129384-0	OFFICE SUPPLIES-INV #4129384-0	DES PLAINES	20184418	01/11/2019	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$33.07	0
4131451-0	TISSUE, TOILET, 9INCH, 2PLY CS	DES PLAINES	20184416	01/12/2019	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$304.34	0
4136749-0	PEN, PROFILE ELITE OS, BK	DES PLAINES	20184456	01/17/2019	11020130-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$10.00	0
4136749-0	PEN, PROFILE ELITE OS, BK	DES PLAINES	20184456	01/17/2019	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$97.80	0
4136749-0	PEN, PROFILE ELITE OS, BK	DES PLAINES	20184456	01/17/2019	11060640-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$57.39	0
4136749-0	PEN, PROFILE ELITE OS, BK	DES PLAINES	20184456	01/17/2019	51030250-551110	FN	OFFICE SUPPLIES	\$23.28	0
								<b>869.27</b>	
<b>WARNER BROTHERS DISTRIBUTING</b>									
<b>6503</b>									
FANTASTIC BEAS' MOVIE RENTAL FEE "FANTASTIC B	ATLANTA	20184395	01/16/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0	
MEG / STAR IS BO CREDIT ON RENTAL FEE FOR THE	ATLANTA		01/16/2019	11070790-547910	FN	MOVIE RENTAL FEES	\$-23.80	0	
								<b>226.20</b>	
<b>WENTWORTH TIRE-BENSENVILLE</b>									
<b>3510</b>									
40025012	TIRES #200	BENSENVILLE	20184271	12/20/2018	11050110-542410	PW	R&M VEHICLES	\$511.52	0
								<b>511.52</b>	
<b>WEST GROUP</b>									
<b>8192</b>									
839374477	MONTHLY "CLEAR" FEE-INV #83937	CAROL STREAI	20184327	12/30/2018	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATIOI	\$575.00	0
								<b>575.00</b>	
<b>WEST SIDE TRACTOR SALES CO</b>									
<b>8511</b>									
N74306	PARTS	CHICAGO	20184366	01/05/2019	51050540-542410	PW	R&M VEHICLES	\$829.98	0
N74307	PARTS	CHICAGO	20184366	01/05/2019	51050540-542410	PW	R&M VEHICLES	\$1,084.82	0
N74310	PARTS	CHICAGO	20184366	01/05/2019	51050540-542410	PW	R&M VEHICLES	\$37.51	0
								<b>1,952.31</b>	
<b>WESTBROOK STRATEGIC CONSULTA</b>									
<b>1198</b>									
JANUARY 2019	CONSULTING SERVICES JANUARY	WESTCHESTEF		02/01/2019	11020110-532810	FN	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								<b>3,750.00</b>	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>WESTMORE SUPPLY CO INC</b>									
<b>596</b>									
R96614	CONCRETE	LOMBARD	20184450	10/01/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$612.00	0
R96622	CONCRETE	LOMBARD	20184449	09/07/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$706.00	0
R96782	CONCRETE	LOMBARD	20184449	09/21/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$612.00	0
R96904	CONCRETE	LOMBARD	20184449	09/26/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$612.00	0
R96928	CONCRETE	LOMBARD	20184450	09/29/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$510.00	0
R96950	CONCRETE	LOMBARD	20184450	09/30/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$660.96	0
R97196	CONCRETE	LOMBARD	20184451	10/27/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$675.00	0
R97541	CONCRETE	LOMBARD	20184450	11/16/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$536.25	0
R98041	CONCRETE	LOMBARD	20184451	01/12/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$1,038.25	0
								<b>5,962.46</b>	
<b>WHITE PINES GOLF COURSE</b>									
<b>3040</b>									
12142018	SENIOR HOLIDAY LUNCHEON	BENSENVILLE	20184429	01/13/2019	11070110-577125	AD	SENIOR CITIZEN PROGRAMS	\$3,900.00	0
								<b>3,900.00</b>	
<b>WHOLESALE DIRECT</b>									
<b>8440</b>									
000236749	#253 PART	CHICAGO	20184365	01/11/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$125.08	0
000236750	#253 PART	CHICAGO	20184365	01/11/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$245.72	0
00236748	#253 PART	CHICAGO	20184365	01/11/2019	11050420-542410	PW	R & M VEHICLES	\$199.99	0
100005824	CREDIT ON EXTENDABLE SNOWBF	CHICAGO		12/13/2018	11050490-552130	FN	MATERIAL/SUPPLIES-VEHICLES	\$-203.76	0
								<b>367.03</b>	
<b>WISCONSIN DEPARTMENT OF REVEN</b>									
<b>1529</b>									
12142018	WISC STATE PR TAX WH 12/14/18	MADISON	20184423	01/13/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$368.59	9005320
12282018	WISC STATE PR TAXES 12/28/18	MADISON	20184461	01/27/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$245.56	9005331
								<b>614.15</b>	
<b>YOUR FRIENDLY SHOPPER</b>									
<b>6022</b>									
333569	ROCK VALLEY PUBLISHING INVOIC	MACHESNEY P	20184326	12/29/2018	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$121.50	0
333570	ROCK VALLEY PUBLISHING INVOIC	MACHESNEY P	20184326	12/29/2018	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$49.50	0
								<b>171.00</b>	
<b>ZIEBELL WATER SERVICE</b>									
<b>3045</b>									
244045-000	R-40--18 HYDRANT & WATER MAIN	ELK GROVE VII	20182280	12/27/2018	51050540-552520	PW	WATER MAIN PARTS	\$312.00	0
								<b>312.00</b>	

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CHECK TOTAL: **843,669.22**

WIRE/MANUAL TOTAL: **470,778.12**

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EXPENDITURE TOTAL: **1,314,447.34**

**TYPE:**Resolution**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's Office**DATE:**01/08/19**DESCRIPTION:**Resolution Authorizing an Agreement with the Res Publica Group and the Village of Bensenville for Professional Services**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**Safe and Beautiful Village**Vibrant Major Corridors***COMMITTEE ACTION:****DATE:**

Due to the timing of this matter, this item was not presented to the Committee of the Whole. N/A

**BACKGROUND:**

The Village of Bensenville continuously looks for the most effective ways to provide current and accurate communications to our residents and stakeholders. Res Publica Group has continued with an action plan that improves Village communications and promote Village services and information.

**KEY ISSUES:**

The Village continues to promote and improve communications regarding Village information within our community and to our stakeholders.

**ALTERNATIVES:**

Discretion of the Board.

**RECOMMENDATION:**

Staff is recommending approving the Resolution authorizing a renewal of an agreement with Res Publica Group and the Village of Bensenville for professional services.

**BUDGET IMPACT:**

Not to exceed \$4,000 a month.

**ACTION REQUIRED:**

Approval of the Resolution authorizing the agreement with Res Publica Group and the Village of Bensenville.

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

Resolution

1/3/2019

Cover Memo

2019 Agreement

1/3/2019

Cover Memo

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

**A RESOLUTION APPROVING EXECUTION OF AN  
AGREEMENT WITH RES PUBLICA GROUP**

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

WHEREAS, the VILLAGE is empowered to make all agreements and contracts and to undertake other acts as necessary in the exercise of its statutory powers; and

WHEREAS, the VILLAGE is in need of professional services to continue the ongoing efforts of Village communications to our stakeholders; and

WHEREAS, Res Publica Group has the experience and expertise to provide said professional services; and

WHEREAS, the VILLAGE has determined that it is reasonable, necessary, and desirable to enter into an agreement with Res Publica Group per the terms set forth in the agreement attached hereto as Exhibit “A” in the amount not to exceed the monthly rate of \$4000.

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

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

SECTION TWO: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Village Clerk is hereby authorized to attest thereto, a agreement with Res Publica Group in the amount of \$4000 per month for the professional services as set forth in the agreement attached hereto as Exhibit “A”.

SECTION THREE: This Resolution shall take effect immediately upon its passage and

approval as provided by law.

PASSED AND APPROVED by the Board of Trustees of the Village of Bensenville,  
Illinois, this 8th day of January, 2019.

APPROVED:

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

ATTEST:

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

January 3, 2019

Mr. Evan Summers  
Village Manager  
Village of Bensenville  
12 S. Center St.  
Bensenville, IL 60106

Mr. Summers:

Thank you for giving Res Publica Group the opportunity to work with you and your team. We are excited to begin our work and feel privileged to assist you with your current communication needs.

Per our conversation and vote by the village board, I am sending this letter agreement for the appropriate approval and signature.

As discussed, we will provide the Village of Bensenville with strategic communications counsel and media relations work as part of a broader plan to elevate the village's profile and improve the way it communicates with residents and business owners. Building upon the work we have done in the last 12 months, we would look to provide the following services:

- Facilitate meetings with newsroom executives and village leaders to improve relations
- Identify, package and present news stories to reporters about the village
- Proactively position the village with media on key subjects and stories
- Provide statements to media in response to immediate inquiries
- Analysis and ongoing guidance for improving village communications to residents
- Analysis and ongoing guidance for improving in-house TV production
- Analysis and guidance to improve your web presence, promoting events and social media
- Develop messaging to engage key stakeholders in the positive things happening

Our fees for these efforts shall not exceed \$4,000 per month for the next 12 months, commencing the date the agreement is signed. The parties agree that any services not included in this agreement or – but requested by the village – would be invoiced separately. This could include graphic design, video editing, ongoing crisis communications or marketing-focused campaigns or economic development initiatives.

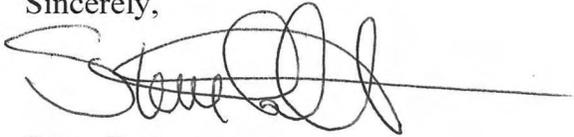
Res Publica Group will invoice the village on a monthly basis and all invoices are due

within 45 days of receipt. Other terms and conditions of our services are set forth in the attached Exhibit A and are incorporated as part of this letter agreement.

If you are in agreement with the above terms, please have a duly authorized entity sign below and return to Res Publica either by fax at 312-755-1462 or by a scanned PDF copy to my email, [sp@respublicagroup.com](mailto:sp@respublicagroup.com). By signing below, the Village of Bensenville agrees to engage Res Publica Group pursuant to the terms set forth in this letter agreement.

Once again, thank you for providing Res Publica Group with the opportunity to assist you.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Patterson", with a long horizontal line extending to the right.

Steve Patterson  
Vice President

Approved: \_\_\_\_\_

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

Commencing January 1, 2019 with attached Terms and Conditions.

## EXHIBIT A Terms and Conditions

The following is an agreement (“Agreement”) between the party listed on the letter agreement (“Client”) and The Res Publica Group, LLC (“Res Publica”) relating to the services to be provided by Res Publica to Client. This Agreement incorporates by reference those terms and conditions set forth in the letter agreement. In addition, the following terms and conditions apply:

1. **Services.** Res Publica will perform the services set forth in the Letter Agreement in addition to those terms and conditions set forth in the original, August 2, 2016 Proposal, which Proposal is incorporated herein by reference (“Services”). If Client wants to expand the scope of the Services, Client and Res Publica shall agree upon the services to be performed and their price by amending the letter agreement.
2. **Ownership.** All slogans, trademarks, ideas and/or other materials developed, submitted or purchased by Res Publica for Client, in the form and to the extent specifically utilized in Client’s program covered by this Agreement (“Works”), shall be Client’s property exclusively. Res Publica hereby assigns, grants and transfers to Client all rights solely to the Works.
3. **Expenses.** Client shall reimburse Res Publica for all out-of-pocket, third-party expenses, and all travel and related expenses incurred by Res Publica in performing the Services.
4. **Payment.** Res Publica shall invoice Client on a monthly basis and all invoices are due within 45 days of receipt. For late payments, unpaid invoices in excess of forty-five days (45), Res Publica may assess a late payment charge at the rate of 3% per month (36% per year) or the maximum legal rate. If Client is more than forty-five (45) days late in paying any invoice, Res Publica may, in its sole discretion, cease performing Services, upon written notice to Client.
5. **Right to Use.** Client represents and warrants that: (i) all materials furnished to Res Publica will not in any way constitute an infringement, misappropriation or other violation of any third party’s intellectual property rights; and (ii) Client has properly obtained all necessary permissions and licenses from any individuals whose name, image or likeness is used in any such materials, where appropriate and when necessary.
6. **Non-Solicitation of Employees.** During the term of this Agreement and for one (1) year after its termination, Client will not, without the written consent of Res Publica, solicit or hire (either directly or indirectly) any Res Publica employee with whom Client came into contact during the performance of this Agreement, for the purpose of engaging such employee as an employee, consultant, agent or other independent contractor. In the event Client does so solicit and employ or engage any person so employed by Res Publica, Client shall pay Res Publica a fee equal to the total amount of such employee’s **[annual]** cash and non-cash compensation as a reimbursement to Res Publica of its recruitment and training costs. This Section shall survive termination or expiration of this Agreement.
7. **Confidentiality.** 7.1 Confidentiality Obligations (a) Confidentiality. Res Publica agrees to hold Confidential Information in confidence in accordance with the terms of this Agreement. (b) Non-Use. Res Publica agrees to use Confidential Information solely in accordance with the terms of this Agreement.  
7.2 Confidentiality Standard of Care. Res Publica shall exercise at least the same degree of care as it uses with regard to its own Confidential Information, but in no event less than reasonable degree of care, in protecting Client Confidential Information.  
7.3 Required Disclosure of Confidential Information. In the event that Res Publica is compelled by law to disclose any Confidential Information: (a) Notice of Disclosure. Res Publica shall provide Client with prompt written notice of the order to disclose. (b) Cooperation to Seek Protective Order. Res Publica shall cooperate with Client to assert and to allow Client to assert all applicable privileges over the Confidential Information, to quash a subpoena or other process, or to otherwise obtain a protective order or other appropriate remedy. (c) Limited Disclosure. In the event that a protective order or other remedy is not obtained, or Client waives compliance with the provisions of this Agreement, Res Publica shall:

(i) disclose only the portion of Confidential Information that is legally required to disclose; and (ii) exercise all reasonable efforts to obtain reliable assurances that confidential treatment will be afforded to Confidential Information.

7.4 Return of Property. At Client's request, all Confidential Information in the possession of Res Publica shall be immediately returned to Client.

#### 7.5 Definition of Confidential Information

(a) Included Information. Confidential Information means any non-public information disclosed to Res Publica, whether orally, in writing, through any means of communication, by or on behalf of Client, including but not

limited to information that is attorney-client privileged and/or subject to the attorney work-product doctrine. (b)

Excluded Information. The restrictions of this Agreement on use and disclosure of Confidential Information will not apply to: (i) Public Information. Information that is or becomes publicly known without the breach of this

Agreement. (ii) Already Known. Information that at the time of disclosure under this Agreement is already known

to Res Publica without any restriction on its disclosure. (iii) Third Party Source. Information that is or subsequently comes into the possession of Res Publica from a third party without violation of any contractual or legal obligation.

(iv) Independently Developed. Information that is independently developed by Res Publica without the use of Confidential Information or breach of this Agreement.

Res Publica will have the burden of proof regarding the applicability of any exception. Notwithstanding these exceptions, information that is attorney-client privileged or subject to the attorney work-product doctrine shall at all times remain subject to the restrictions of this Agreement on use and disclosure of Confidential Information.

8. Injunctive Relief. In addition to any other rights or remedies it may have at law or under contract, Res Publica may apply to any court of competent jurisdiction for injunctive or other equitable relief to enforce this Agreement, without being required to show actual damages or post any bond. If any provision or portion of a provision is held to be unenforceable, the rest of the Agreement will remain in effect.

9. Entire Agreement. Client is deemed to have accepted this Agreement when Client signs or returns the letter agreement to Res Publica. These terms and conditions will not be superseded by any conflicting terms or conditions in any other form of written communication, unless signed by both parties. This Agreement together with the letter agreement is the complete statement of the terms of the understanding between the parties, merging and superseding all prior negotiations or agreements of the parties, either written or oral, made either prior to or contemporaneously with this Agreement. This Agreement cannot be modified or amended except by a subsequent written instrument executed by the parties.

10. Term. The term of this Agreement shall commence as of date of the letter agreement, and shall continue until terminated by either party upon thirty [30] days prior written notice. Termination of the Agreement shall not relieve the parties of any obligation accruing prior to such termination. In that regard, such termination shall not relieve Client of any obligation or liability with respect to contracts for services or materials entered into by Res Publica on behalf of Client with any third party.

11. LIMITATION. IN NO EVENT WILL RES PUBLICA BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATING TO THIS AGREEMENT OR OTHERWISE EXCEPT SUCH DAMAGES AND/OR LOST PROFITS ARISING FROM RES PUBLICA'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT SUBJECT TO THE IMMEDIATELY FOREGOING LIMITATION. RES PUBLICA'S ENTIRE LIABILITY TO CLIENT UNDER THIS AGREEMENT OR OTHERWISE, WILL BE LIMITED TO 3X THE FEES PAID BY CLIENT TO RES PUBLICA PURSUANT TO THIS AGREEMENT.

12. Notices. Notices shall be in writing and sent by certified mail, return receipt requested. Notices to Client will be sent to Client's address on the letter agreement with a copy provided to: Bond, Dickson and Conway, Attn: Patrick Bond, 400 Knoll St, Wheaton, IL 60187. Notices to Res Publica will be sent to The Res Publica Group, 444 N. Michigan Avenue, Suite 3600, Chicago, IL 60611, Attention: Guy Chipparoni, President.

13. Governing Law. This Agreement and any disputes among the parties will be governed by the internal laws (exclusive of the conflicts of law principles) of the State of Illinois. The parties consent to the exclusive and sole jurisdiction of the federal court located in Chicago, Illinois or the state court located in DuPage County, Illinois with respect to all litigation, claims, causes of action, demands, controversies or disputes among the parties.

**TYPE:**Ordinance**SUBMITTED BY:**Amit Thakkar**DEPARTMENT:**Finance**DATE:**January 8, 2019**DESCRIPTION:**

Ordinance Authorizing and Providing for the Issuance in an Aggregate Amount of \$1,200,000 General Obligation Bonds, Series 2019 of the Village of Bensenville, DuPage and Cook Counties, Illinois, and for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds

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

Due to the timing of this matter, this item was not presented to the Committee of the Whole.

**DATE:**

N/A

**BACKGROUND:**

The Series 2019 General Obligation Limited Tax Bonds is a small bond issuance that will fund the Phase II of the downtown improvement project (South of railroad tracks). The Bond will be issued with a premium of \$60,316. The bond will be paid back from the debt service levy (property taxes). The debt service levy will not increase due to this issuance as the last bond issuance with the property tax levy (2014C) is paid off in 2018 and the new debt service levy will be in the same or less than the 2017 tax extension (\$428,400).

**KEY ISSUES:**

- a) The phase II of the downtown improvement project will cost about 2.2 mil.
- b) We have received grants worth \$1.0 million towards the project.
- c) The remaining amount of the project will be funded through a G.O. Bond for \$1.2 mil.
- d) The bond will be issued at \$60,316 premium.
- e) The bond will be repaid with the debt service levy.

**ALTERNATIVES:**

1. Approve the proposed Bond Ordinance
2. Discretion of the Board

**RECOMMENDATION:**

Staff recommends approval of the Ordinance

**BUDGET IMPACT:**

We will received \$1.26 mil from the issuance and will be used towards budgeted capital expenditure for the downtown improvement project.

**ACTION REQUIRED:**

Approval of Ordinance.

**ATTACHMENTS:****Description**

Ordinance

**Upload Date**

1/2/2019

**Type**

Ordinance

MINUTES of a regular public meeting of the Village Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, held in the Village Hall Board Room at 12 South Center Street, Bensenville, Illinois, at 6:30 P.M., on the 8th day of January, 2019.

The Village President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the following Trustees answered present: \_\_\_\_\_

\_\_\_\_\_

The following Trustees were allowed by a majority of the Trustees of the Village Board in accordance with and to the extent allowed by rules adopted by the Village Board to attend the meeting by video or audio conference: \_\_\_\_\_

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that the Village Board would next consider the adoption of an ordinance providing for the issuance of bonds in accordance with provisions of Section 8-5-16 of the Illinois Municipal Code for the purpose of financing various capital projects within the Village, paying for costs related thereto, and providing for the levy of a direct annual tax for the payment of the principal of and interest on said bonds.

Whereupon Trustee \_\_\_\_\_ presented and read by title an ordinance as follows, a copy of which was provided to each Trustee of the Village Board prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE authorizing and providing for the issuance in an aggregate amount of \$1,200,000 General Obligation Bonds, Series 2019 of the Village of Bensenville, DuPage and Cook Counties, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois (the “Village”), is a municipal corporation and body politic of the State of Illinois, duly created, organized and existing under the Illinois Municipal Code (the “Municipal Code”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “Debt Reform Act”); and

WHEREAS, the Village President and the Board of Trustees of the Village (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of the Village to pay the cost of (i) various capital projects within the Village (the “Project”) and (ii) issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the Village; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Village, on the 6th day of November, 2018, executed an Order calling a public hearing (the "Hearing") for the 18th day of December, 2018, concerning the intent of the Corporate Authorities to sell not to exceed \$1,200,000 general obligation bonds to finance the Project; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Addison Suburban-Life*, the same being a newspaper of general circulation in the Village, and (ii) posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was held on the 18th day of December, 2018, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of December, 2018, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Corporate Authorities deem it advisable, necessary and for the best interests of the Village to issue bonds in the amount of not to exceed \$1,200,000 for the Project; and

WHEREAS, the Corporate Authorities do hereby find and determine that upon the borrowing of said sum and the issuance of bonds of the Village in the amount of \$1,200,000 all in accordance with the provisions of Section 8-5-16 of the Debt Reform Act, the aggregate outstanding bonds of the Village issued pursuant to said Section, including the bonds herein authorized, will not exceed one-half of one per cent of the assessed value of all of the taxable property located within the Village, and accordingly, the Corporate Authorities is authorized to issue such bonds without submitting the question of such issuance to the electors of the Village; and

WHEREAS, the Bonds so authorized shall be issued as limited bonds under the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Limitation Law") and Section 15.01 of the Debt Reform Act, and as such, it is not necessary to submit the proposition of the issuance of the bonds to the voters of the Village for approval; and

NOW THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. Issuance of Bonds.

(a) The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

(b) It is necessary and in the best interests of the Village to acquire and construct the Project and to pay all related costs and expenses incidental thereto and to borrow money and issue the bonds for such purpose. It is hereby found and determined that such borrowing of money is for a proper public purpose and is in the public interest and is authorized pursuant to the Debt Reform Act; and these findings and determinations shall be deemed conclusive.

(c) There shall be borrowed on the credit of and for and on behalf of the Village, an aggregate amount of \$1,200,000, and the Village shall issue in the name of the Village its bonds designated "General Obligation Bonds, Series 2019" (the "Bonds"), in an aggregate principal amount of \$1,200,000, for the purpose of procuring funds to be applied to (i) the Project and (ii) paying the incidental expenses in connection therewith and on account of the issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) each and \$100 integral multiples thereof, numbered consecutively from 1 upward, and dated the date of delivery. The Bonds shall become due and payable serially (without option of prior redemption) on the dates and in the amounts and bearing interest at the rate of 5.00% per annum as follows:

<u>MATURITY DATE</u>	<u>PRINCIPAL AMOUNT</u>
June 15, 2019	\$190,300

December 15, 2019	195,200
June 15, 2020	198,500
December 15, 2020	201,900
June 15, 2021	205,300
December 15, 2021	208,800

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on June 15, 2019. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date, and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office maintained for the purpose of the Paying Agent or at successor Paying Agent and locality.

Section 2. Registrar and Paying Agent. Old Second National Bank, Aurora, Illinois, is hereby appointed to serve as Registrar and Paying Agent for the Bonds (the “Registrar” or “Paying Agent”). The Registrar is hereby charged with the responsibility of authenticating the Bonds. The principal of the Bonds shall be payable at the principal office of the Paying Agent. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the first day of the month containing the interest payment date and at the addresses as they appear on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by such registered owner. If payment of principal or interest is made to a depository, payment

shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the Bonds shall be made in any coin or currency of the United States of America, which on the date of such payment, shall be legal tender for the payment of public and private debts.

Each Bond shall be transferable or exchangeable only upon the books of the Village kept for that purpose at the principal office of the Registrar by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The Registrar shall not be required to exchange or transfer any Bond during the period from the 1st day of the calendar month of any interest payment date. The costs of such transfer or exchange shall be borne by the Village except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The Village, Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent upon giving 30 days' notice in writing to the Village and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the Village. Any such notice to the Village may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the Village, in which event the Village may appoint a successor registrar and paying agent. The Village shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar.

Upon the appointment of any successor registrar and paying agent by the Village, the Village President and Village Clerk are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The Village President and Village Clerk are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal of interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds unless the Bonds are authenticated after the first (1st) day of the month of said interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date.

Section 3. Redemption. The Bonds are not subject to optional redemption prior to maturity.

Section 4. Execution and Negotiability. Each of the Bonds shall be executed in the name of the Village by the manual or facsimile signatures of the Village President and the Village Clerk, and the seal of the Village shall be affixed, imprinted, engraved or otherwise reproduced thereon and countersigned by the manual or facsimile signature of the Village Clerk; and these officials, by the execution of a Signature and No Litigation Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein.

The Bonds shall also be authenticated by the manual signature of the Registrar and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 5. Form of Bond. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTIES OF DUPAGE AND COOK

VILLAGE OF BENSENVILLE  
GENERAL OBLIGATION BOND, SERIES 2019

<u>Interest Rate</u> 5.00%	<u>Maturity Date</u> _____, 20__	<u>Original Date</u> January 9, 2019	<u>Authentication Date</u> _____, 2019
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REGISTERED OWNER: OLD SECOND NATIONAL BANK

PRINCIPAL SUM:

The Village of Bensenville, DuPage and Cook Counties, Illinois (the "Village"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above, and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the first (1st) day of the month of an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before \_\_\_\_\_, 201\_, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable semiannually on June 15 and December 15 of each year, beginning on June 15, 2019.

The principal of this Bond is payable at the trust office of Old Second National Bank (the "Registrar" or "Paying Agent"), in Aurora, Illinois. All payments of interest on this bond shall be paid by check, mailed one business day prior to the interest payment date to the registered owner hereof as of the 1st day of the month of such interest payment date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This Bond is a general obligation of the Village payable as to principal and interest from ad valorem taxes levied against all taxable property in the Village, without limitation as to rate but limited as to amount as "limited bonds," all in accordance with the provisions of the Local

Government Debt Reform Act of the State of Illinois, as supplemented and amended (the "Act"). The full faith, credit and resources of the Village are pledged to the punctual payment of the principal of and interest on the Bonds. This Bond is negotiable and subject to registration provisions, pursuant to the laws of the State of Illinois.

This Bond is one of an authorized issue of bonds of the Village of like date, tenor and effect, except as to rates of interest and dates of maturity; aggregating One Million Two Hundred Thousand Dollars (\$1,200,000); numbered consecutively from R-1 up; issued for the purpose of financing the Project (as such term is defined in the hereinafter defined Ordinance) and costs related to the issuance of the Bonds, all for the benefit of the inhabitants of the Village; as approved by the Village President and Board of Trustees of the Village (the "Corporate Authorities"). This Bond is issued pursuant to a bond ordinance adopted by the Corporate Authorities on the 8th day of January, 2019 (the "Ordinance"), and in accordance with the Act.

The Bonds are not subject to optional redemption prior to maturity.

This Bond is transferable or exchangeable only upon the books of the Village kept for that purpose at the principal office of the Registrar by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The Registrar shall not be required to transfer or exchange this bond during the period beginning at the close of business on the 1st day of the month of the interest payment date on this bond occurs and ending on such interest payment date. The Village, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and \$100 integral multiples thereof.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the Village, including the issue of the Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Village of Bensenville, DuPage and Cook Counties, Illinois, has caused this bond to be executed by the manual or duly authorized facsimile signatures of the Village President and the Village Clerk, the seal of said Village (or a facsimile thereof) to

be affixed, imprinted, engraved or otherwise reproduced hereon and countersigned by the manual or duly authorized facsimile signature of the Treasurer, all as of the Original Date identified above.

VILLAGE OF BENSENVILLE, DUPAGE AND  
COOK COUNTIES, ILLINOIS

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
Village President

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
Village Clerk

[SEAL]

Countersigned:

By \_\_\_\_\_ SPECIMEN \_\_\_\_\_  
Treasurer

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2019, having a Dated Date of January 9, 2019, of the Village of Bensenville, DuPage and Cook Counties, Illinois.

**OLD SECOND NATIONAL BANK**, as Registrar

By \_\_\_\_\_  
Authorized Officer

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number, Employer Identification Number or other Identifying Number

\_\_\_\_\_  
\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

\_\_\_\_\_  
as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof, namely, Old Second National Bank, Aurora, Illinois (the “Purchaser”), upon receipt of the purchase price of \$1,260,316. The Village President and the Village Clerk are authorized and directed to execute a bid form (the “Purchase Contract”) in connection with the sale of the Bonds, in the name of and on behalf of the Village. No person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. The Preliminary Term Sheet in the form submitted to the Corporate Authorities at this meeting is hereby approved and deemed nearly final, and the Village President is hereby authorized and directed to execute the final Term Sheet after the sale of the Bonds to the Purchaser.

The distribution of the Preliminary Term Sheet relating to the Bonds presented before this meeting and prepared by Speer Financial, Inc., on behalf of the Village, is hereby in all respects authorized and approved, and the proposed use by the Purchaser of a term sheet (in substantially the form of the Preliminary Term Sheet but with appropriate variations to reflect the final terms of the Bonds) is hereby approved.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the Village a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the Village, the following direct annual tax (the “Pledged Taxes”) to be levied from 2018 (collectible in 2019) through 2020 (collectible in 2021):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:
2018	\$436,742.50 for principal and interest
2019	\$436,162.50 for principal and interest
2020	\$429,672.50 for principal and interest

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on said Bonds when and as the same become due. The funds from the sale of said Bonds be and they are hereby appropriated and set aside for the purpose hereinbefore set out.

Section 8. Filing of Ordinance – Bond Fund. After this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerks of DuPage and Cook Counties, Illinois (the “County Clerks”), and it shall be the duty of each of the County Clerks to annually in and for each of the levy years, inclusive, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in said year for Village purposes,

in order to raise the amounts aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of the Bond Fund (defined below), which taxes are hereby irrevocably, pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerks to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Limitation Law) of the Village (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the Village.

The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village’s limited bonds.

Section 10. Creation of Funds and Use of Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received upon the sale of the Bonds are hereby appropriated to paying the costs of issuance of the Bonds and for the purpose of paying the cost of the Project and shall be deposited into the 2019 Project Fund of the Village (the “Project Fund”).

Costs of issuance of the Bonds shall be paid from the remaining proceeds by the Village. When all the costs of issuance of the Bonds have been paid, the Village shall then transfer any amount then remaining from the proceeds of the Bonds to the Bond Fund as herein provided.

Section 11. Bond Fund. There is hereby established a special fund of the Village known as the “Bond and Interest Fund of 2019” (the “Bond Fund”) which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the Village are discharged under this Ordinance. Within the Bond Fund there shall be created the Bond and Interest Account (the “Bond and Interest Account”). The Bond and Interest Account shall be used only to pay the interest on the Bonds and principal of the Bonds at maturity. The tax levies shall be set aside as collected and deposited into the Bond and Interest Account.

Section 12. Additional Funds and Accounts. In addition to the funds established hereunder, the Village President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this Ordinance.

Section 13. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms, and the whole amount of the principal and interest and premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also

be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 14. Investment of Moneys. Moneys in the Bond Fund may be invested by the Treasurer in lawful investments for the Village. All income earned or losses sustained on such investments shall be credited to the Fund or Account from which the investments were made.

Section 15. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than one hundred percent (100%) in aggregate principal amount of the Bonds issued pursuant to this Ordinance and then outstanding shall have the right from time to time, anything contained in this Ordinance to the contrary notwithstanding, to consent to and approve the adoption by the Village of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the Village for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this Ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this Ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this Ordinance over any other Bond or Bonds issued pursuant to the provisions of this Ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance; or

If the owners of not less than one hundred percent (100%) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Village Clerk of the Village, no owner of any Bond issued pursuant to this Ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Village from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this Ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Ordinance of the Village and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this Ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this Ordinance, the rights and obligations of the Village and of the owners of the Bonds authorized by this Ordinance, and the terms and provisions of the Bonds and this Ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the Village and the consent of the owners of all the Bonds then outstanding.

Section 16. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 17. Publication. The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 18. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed; provided, however, that this Ordinance shall not be construed as adversely affecting the rights of the owners of the Bonds.

Section 19. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Ordinance.

Section 20. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and approval.

ADOPTED this 8th day of January, 2019, pursuant to a roll call vote as follows:

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

---

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

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

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APPROVED by me this 8th day of January, 2019.

PUBLISHED IN PAMPHLET FORM: January 8, 2019.

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President, Village of Bensenville,  
DuPage and Cook Counties, Illinois

ATTEST:

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Village Clerk, Village of Bensenville,  
DuPage and Cook Counties, Illinois

Trustee \_\_\_\_\_ moved and Trustee \_\_\_\_\_  
seconded the motion that said ordinance as presented and read by the Village Clerk be adopted.

After a full discussion thereof, the Village President directed that the roll be called for a  
vote upon the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Trustees voted AYE: \_\_\_\_\_  
\_\_\_\_\_

and the following Trustees voted NAY: \_\_\_\_\_  
\_\_\_\_\_

Whereupon the Village President declared the motion carried and said ordinance adopted,  
approved and signed the same in open meeting and directed the Village Clerk to record the same  
in full in the records of the Corporate Authorities of the Village of Bensenville, DuPage and Cook  
Counties, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said  
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Village Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois (the “Village”), and as such official am the keeper of the records and files of the of the Board of Trustees of the Village (the “Corporate Authorities”).

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 8th day of January, 2019, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE authorizing and providing for the issuance in an aggregate amount of \$1,200,000 General Obligation Bonds, Series 2019 of the Village of Bensenville, DuPage and Cook Counties, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said special meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the Corporate Authorities and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Village, this 8th day of January, 2019.

\_\_\_\_\_  
Village Clerk

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the \_\_\_\_ day of January, 2019, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE authorizing and providing for the issuance in an aggregate amount of \$1,200,000 General Obligation Bonds, Series 2019 of the Village of Bensenville, DuPage and Cook Counties, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

duly adopted by the Village President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, on 8th day of January, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day January, 2019.

\_\_\_\_\_  
County Clerk of DuPage County, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook County, Illinois, and as such official I do further certify that on the \_\_\_\_ day of January, 2019, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE authorizing and providing for the issuance in an aggregate amount of \$1,200,000 General Obligation Bonds, Series 2019 of the Village of Bensenville, DuPage and Cook Counties, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

duly adopted by the Village President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, on 8th day of January, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day January, 2019.

\_\_\_\_\_  
County Clerk of Cook County, Illinois

(SEAL)

**TYPE:**Ordinance**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**January 8, 2019**DESCRIPTION:**

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 Eleven (11) to Ten (10)

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

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

**COMMITTEE ACTION:**

Due to the timing of this matter, this item was not presented to the Committee of the Whole.

**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 11. Class E1 licenses authorize the retail sale of liquor for consumption on the premises when food is offered. In December 2018 the Village Clerk's Office was notified by the owner of Taqueria mi Tierra located at 459 West Irving Park Road that they will not be renewing their liquor license for 2019. 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 11 to 10.

**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 11 to 10.

**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 11 to 10.

**ATTACHMENTS:**

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Ordinance_Class_E1_Reduction	12/27/2018	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 ELEVEN (11) TO TEN (10)**

**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 eleven (11) class E-1 licenses issued and outstanding at any one time; and

**WHEREAS**, presently, there are only ten (10) 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 eleven (11) to ten (10); 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 ten (10) 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 8th day of January, 2019.

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

ATTEST:

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

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

NAYS \_\_\_\_\_

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