

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:

- 2nd Place: 188 South Addison Street
- 1st 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.

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December 18, 2018 Page 10

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 22nd to December 26th and December 29th to January 2nd in observation of Christmas and New Years.

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

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****Upload Date****Type**Warrant report 1-8-2019 19/01 \$1,314,447.341/3/2019Backup Material

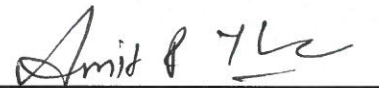
VILLAGE OF BENSENVILLE WARRANT 19/01

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.



EVAN K SUMMERS
VILLAGE MANAGER



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.

NANCY QUINN
VILLAGE CLERK

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 # |
|---|--------------------------------|--------------|-----------|------------|-----------------|------|----------------------------|------------------|--------------------|
| 501 FRONTIER LLC | | | | | | | | | |
| 99 | | | | | | | | | |
| 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 |
| | | | | | | | | 270.00 | |
| 7 LAYER SOLUTIONS INC | | | | | | | | | |
| 1093 | | | | | | | | | |
| 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 |
| | | | | | | | | 11,667.00 | |
| A & A EQUIPMENT & SUPPLY CO. | | | | | | | | | |
| 2691 | | | | | | | | | |
| 12511 | SUPPLIES 480 PODLIN | BENSENVILLE | 20184351 | 12/28/2018 | 51050540-552520 | PW | WATER MAIN PARTS | \$287.40 | 0 |
| | | | | | | | | 287.40 | |
| ABC PHCE | | | | | | | | | |
| 99 | | | | | | | | | |
| 8770-38624 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$90.00 | 0 |
| | | | | | | | | 90.00 | |
| ADAM KRAJEWSKI (E) | | | | | | | | | |
| 1603 | | | | | | | | | |
| 370604 | CDL CLASS - REIMBURSEMENT | BENSENVILLE | 20184265 | 01/13/2019 | 11050440-521510 | PW | TRAINING PROGRAMS/SESSIONS | \$1,800.00 | 0 |
| | | | | | | | | 1,800.00 | |
| ADDISON BUILDING MATERIAL CO. | | | | | | | | | |
| 3628 | | | | | | | | | |
| 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 |
| | | | | | | | | 265.47 | |
| ADVANCE AUTO | | | | | | | | | |
| 808 | | | | | | | | | |
| 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 |
| | | | | | | | | 415.93 | |

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3105**

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AL WARREN OIL CO INC
700

[illegible]

ALEXIAN BROTHERS CORP.HEALTH S
12656

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|--------|-------------------------------|---------|----------|------------|-----------------|----|----------------|---------------|---|
| 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 |
| | | | | | | | | 275.00 | |

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

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| ASG STAFFING INC | | | | | | | | | |
| 1032 | | | | | | | | | |
| 1137300 | MARIO ESTRADA SALARY-REDMOI | BENSENVILLE | 20184342 | 01/07/2019 | 11070720-549990 | SF | OTHER CONTRACTUAL SERVICE | \$718.40 | 0 |
| | | | | | | | | 718.40 | |
| AVION CONSULTANTS, LLC | | | | | | | | | |
| 1350 | | | | | | | | | |
| DECEMBER 2018 | CONSULTING SERVICES DECEMBE | MOUNT PROSF | 20184482 | 01/30/2019 | 11010010-532810 | FN | PROJECT MANAGEMENT SERVICE | \$300.00 | 0 |
| | | | | | | | | 300.00 | |
| BAXTER & WOODMAN, INCORPORATE | | | | | | | | | |
| 2717 | | | | | | | | | |
| 0203066 | PRETREATMENT ASSISTANCE 10/E | CRYSTAL LAKE | 20184428 | 01/02/2019 | 51050577-536511 | PW | ENG SVC - ENVIRONMENTAL | \$9,999.87 | 0 |
| | | | | | | | | 9,999.87 | |
| BODY MASTERS | | | | | | | | | |
| 2732 | | | | | | | | | |
| 11262018 | BODY MASTERS, INC. - TOWING SE | BENSENVILLE | 20184322 | 12/26/2018 | 11060640-542410 | CD | R&M VEHICLES | \$75.00 | 0 |
| | | | | | | | | 75.00 | |
| BP | | | | | | | | | |
| 689 | | | | | | | | | |
| 682973 | FUEL PURCHASE- DEC 2018 | CHARLOTTE | 20184453 | 01/26/2019 | 11040110-554110 | FN | FUEL/GAS/OIL | \$74.37 | 9005334 |
| | | | | | | | | 74.37 | |
| BRIGHT DIRECTIONS | | | | | | | | | |
| 683 | | | | | | | | | |
| 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 |
| | | | | | | | | 400.00 | |
| CALL ONE | | | | | | | | | |
| 512 | | | | | | | | | |
| 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 |
| | | | | | | | | 3,100.52 | |
| CARTEGRAPH SYSTEMS INC | | | | | | | | | |
| 1190 | | | | | | | | | |
| 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 |
| | | | | | | | | 35,804.16 | |
| CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| 684 | | | | | | | | | |
| 479839 | ICV LICENSING/SUPPORT BUNDLE | SPRINGFIELD | 20190007 | 01/13/2019 | 11040110-549990 | FN | OTHER CONTRACTUAL SERVICE | \$1,600.00 | 0 |

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| | | | | | | | | 1,600.00 | |
| CED | | | | | | | | | |
| 401 | | | | | | | | | |
| 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 |
| | | | | | | | | 71.66 | |
| CERTIFIED LABS | | | | | | | | | |
| 9512 | | | | | | | | | |
| 3373069 | GREASE | CHICAGO | 20184401 | 01/13/2019 | 51050570-542310 | PW | R&M MATERIALS & EQUIPMENT | \$724.18 | 0 |
| | | | | | | | | 724.18 | |
| CHRIS HEPPERT | | | | | | | | | |
| 636 | | | | | | | | | |
| 8/29-10/10/2018 | TUITION REIMBURSEMENT - CHRIS | ROSELLE | 20184413 | 11/09/2018 | 11020130-521510 | AD | TRAINING PROGRAMS/SESSIONS | \$1,848.33 | 0 |
| | | | | | | | | 1,848.33 | |
| CHRIST PANOS FOODS CORPORATION | | | | | | | | | |
| 205 | | | | | | | | | |
| 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 |
| | | | | | | | | 613.40 | |
| CHRISTOPHER B BURKE ENGINEERING | | | | | | | | | |
| 2738 | | | | | | | | | |
| 147601 | R-31-18 DESIGN ENG PHASE I&II | ROSEMONT | 20181116 | 01/03/2019 | 31080810-536513 | PW | ENG SVC - DESIGN | \$3,557.64 | 0 |
| | | | | | | | | 3,557.64 | |
| CINTAS CORPORATION | | | | | | | | | |
| 13176 | | | | | | | | | |
| 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 |
| | | | | | | | | 216.71 | |
| CITRON HYGIENE US CORP | | | | | | | | | |
| 1548 | | | | | | | | | |
| 405970 | AUTOFRESH FRAGRANCE PRODUCT | BILLERICA | 20184345 | 12/30/2018 | 11070790-542112 | SF | R & M BUILDING-CLEANING | \$0.67 | 0 |
| 405970 | AUTOFRESH FRAGRANCE PRODUCT | BILLERICA | 20184345 | 12/30/2018 | 11174100-542112 | SF | R&M BUILDING-CLEANING | \$14.09 | 0 |
| 405971 | AUTOFRESH FRAGRANCE PRODUCT | BILLERICA | 20184345 | 12/30/2018 | 11070790-542112 | SF | R & M BUILDING-CLEANING | \$12.75 | 0 |
| 405971 | AUTOFRESH FRAGRANCE PRODUCT | BILLERICA | 20184345 | 12/30/2018 | 11174100-542112 | SF | R&M BUILDING-CLEANING | \$267.69 | 0 |
| 405972 | AUTOFRESH FRAGRANCE PRODUCT | BILLERICA | 20184345 | 12/30/2018 | 11070790-542112 | SF | R & M BUILDING-CLEANING | \$1.34 | 0 |
| 405972 | AUTOFRESH FRAGRANCE PRODUCT | 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 |
| | | | | | | | | 385.86 | |

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| CIVITECH ENGINEERING INC | | | | | | | | | |
| 454 | | | | | | | | | |
| 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 MANAGEMEN | \$17,075.42 | 0 |
| | | | | | | | | 18,397.07 | |
| CLAY STUEVE (E) | | | | | | | | | |
| 1052 | | | | | | | | | |
| 156386 | CDL REIMBURSEMENT | ROSELLE | 20184455 | 01/25/2019 | 11050420-521510 | PW | TRAINING PROGRAMS/SESSIONS | \$40.00 | 0 |
| | | | | | | | | 40.00 | |
| COMCAST | | | | | | | | | |
| 12216 | | | | | | | | | |
| 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 |
| | | | | | | | | 636.04 | |
| COMMONWEALTH EDISON | | | | | | | | | |
| 2668 | | | | | | | | | |
| 4066109004-1218 | ENERGY SERVICE 11/14/18-12/17/ | CAROL STREAI | 20184476 | 01/16/2019 | 11050420-541370 | PW | ELECTRICITY | \$4,693.30 | 0 |
| | | | | | | | | 4,693.30 | |
| COMMUNICATIONS LABORATORIES, I | | | | | | | | | |
| 841 | | | | | | | | | |
| 20339 | Service renewal | MELBOURNE | 20190002 | 01/04/2019 | 11020190-542510 | AD | R&M COMMUNICATIONS SYSTEM | \$684.00 | 0 |
| | | | | | | | | 684.00 | |
| CONSTELLATION ENERGY SERVICES | | | | | | | | | |
| 13016 | | | | | | | | | |
| 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 |
| | | | | | | | | 47,523.96 | |
| CORE & MAIN LP | | | | | | | | | |
| 12655 | | | | | | | | | |
| 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 |
| | | | | | | | | 2,133.00 | |
| CRITICAL REACH INC | | | | | | | | | |
| 365 | | | | | | | | | |
| 19-661 | DETECTIVE INFORMATION SOFTW | HALF MOON B/ | 20190004 | 01/06/2019 | 11040360-548110 | PD | RENTAL & LEASE-EQUIPMENT | \$435.00 | 0 |
| | | | | | | | | 435.00 | |

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

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|-------------------------------------|-------------------------------|--------------|-----------|------------|-----------------|------|----------------------------|-------------------|--------------------|
| DRISCOLL RENOVATION INC. | | | | | | | | | |
| 99 | | | | | | | | | |
| 8819-17319 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$70.00 | 0 |
| | | | | | | | | 70.00 | |
| DRYDON EQUIPMENT INC | | | | | | | | | |
| 1094 | | | | | | | | | |
| 49518 | PUMPS FOR SODIUM HYPOCHLOR | ELGIN | 20183927 | 12/30/2018 | 51050570-542310 | PW | R&M MATERIALS & EQUIPMENT | \$7,346.11 | 0 |
| | | | | | | | | 7,346.11 | |
| DUPAGE COUNTY TREASURER | | | | | | | | | |
| 3232 | | | | | | | | | |
| IA482 | DATA PROC FEE-SEP/OCT/NOV18- | WHEATON | 20184323 | 01/03/2019 | 11040380-542100 | PD | MAINTENANCE AGREEMENTS | \$750.00 | 0 |
| | | | | | | | | 750.00 | |
| DUPAGE TOPSOIL, INC. | | | | | | | | | |
| 9538 | | | | | | | | | |
| 047510 | DIRT | WHEATON | 20184368 | 12/27/2018 | 11050430-542811 | PW | R&M ROW | \$350.00 | 0 |
| | | | | | | | | 350.00 | |
| DUPAGE WATER COMMISSION | | | | | | | | | |
| 5295 | | | | | | | | | |
| 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 |
| | | | | | | | | 221,282.36 | |
| DURA-PLY ROOFING CORPORATION | | | | | | | | | |
| 99 | | | | | | | | | |
| 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 |
| | | | | | | | | 270.00 | |
| ED DEANDA | | | | | | | | | |
| 134 | | | | | | | | | |
| 12142018 | REIMBURSEMENT CDL | CAROL STREAI | 20184379 | 01/13/2019 | 51050540-521510 | PW | TRAINING PROGRAMS/SESSIONS | \$40.00 | 0 |
| | | | | | | | | 40.00 | |
| ELAINE VALENTE | | | | | | | | | |
| 99 | | | | | | | | | |
| 8043-206423 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$90.00 | 0 |
| | | | | | | | | 90.00 | |
| EMPIRE RENOVATION INC | | | | | | | | | |
| 99 | | | | | | | | | |
| 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 | \$70.00 210.00 | 0 |
| ENGINEERING RESOURCE ASSOCIATES 613 | | | | | | | | | |
| 170516.08 | R-54-18 ENGINEERING SERVICES F | WARRENVILLE | 20182634 | 01/04/2019 | 31050400-596000 | PW | CAPITAL CONSTRUCTION | \$418.24 418.24 | 0 |
| ENVIRONMENTAL SYSTEMS RESEARCH 12442 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,000.00 | |
| ETS INTELLIGENCE, LLC 809 | | | | | | | | | |
| 18120002 | BACKGROUND SCREENING SERVICE | SCHAUMBURG | 20184415 | 01/16/2019 | 11020150-562510 | AD | CLAIM PAYMTS-GENERAL LIABILITY | \$105.00 105.00 | 0 |
| FELIPE PERER 99 | | | | | | | | | |
| 7336-38936 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$180.00 180.00 | 0 |
| FERRELLGAS 136 | | | | | | | | | |
| 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 | \$71.27 375.15 | 0 |
| FIRST TRANSIT INC 9327 | | | | | | | | | |
| 55450112018 | R-151-17 DIAL A RIDE SERVICE | CHICAGO | 20180016 | 01/04/2019 | 11050118-549990 | PW | OTHER CONTRACTUAL SERVICE | \$21,991.18 21,991.18 | 0 |
| FLEETPRIDE INC 511 | | | | | | | | | |
| 9245491 | TAIL LIGHT FOR THE SNAP TRUCK | DALLAS | 20184337 | 10/11/2018 | 11070110-577012 | SF | MUSIC IN THE PARK | \$33.90 33.90 | 0 |
| FOREST AWARDS & ENGRAVING 10846 | | | | | | | | | |
| 84416 | NOTARY STAMPS RIBANDO (ADMIN) | WOOD DALE | 20184435 | 01/04/2019 | 11010030-551110 | AD | MATERIALS/SUPPLIES-ADMIN | \$46.70 46.70 | 0 |

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|---|-------------------------------|-------------|-----------|------------|-----------------|------|----------------------------|---------------|--------------------|
| FOUR SEASON HEATING & AIR CONDI 99 | | | | | | | | | |
| 8788-13859 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$35.00 | 0 |
| | | | | | | | | 35.00 | |
| FOUR SEASONS HEATING & AIR CONI 99 | | | | | | | | | |
| 8747-24623 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| FUL LIFE LLC 355 | | | | | | | | | |
| 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 |
| | | | | | | | | 252.84 | |
| GABRIEL GARZON 99 | | | | | | | | | |
| 8760-37279 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| GARY JOHNSTON 349 | | | | | | | | | |
| NOVEMBER 2018 | TRUCK PERMIT SERVICES-INV #11 | ELBURN | 20184407 | 01/15/2019 | 11040110-532100 | PD | PROFESSIONAL SERVICES | \$956.70 | 0 |
| | | | | | | | | 956.70 | |
| GEIB INDUSTRIES 2833 | | | | | | | | | |
| 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 |
| | | | | | | | | 720.97 | |
| GOLDY LOCKS INC 99 | | | | | | | | | |
| 8335-37824 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$180.00 | 0 |
| | | | | | | | | 180.00 | |
| GRANICUS 1611 | | | | | | | | | |
| 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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| INVOICE # | INVOICE DESCRIPTION | REMIT CITY | PO NUMBER | DUE DATE | ACCOUNT NO | DEPT | ACCOUNT DESCRIPTION | CHECK AMOUNT | W/T/MANUAL CHECK # |
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| | | | | | | | | 7,950.00 | |
| GREG LEBSKI | | | | | | | | | |
| 99 | | | | | | | | | |
| 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 |
| | | | | | | | | 175.00 | |
| HASSETT EXPRESS LLC | | | | | | | | | |
| 99 | | | | | | | | | |
| 7346-36211 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$180.00 | 0 |
| | | | | | | | | 180.00 | |
| HBK WATER METER SERVICE INC | | | | | | | | | |
| 763 | | | | | | | | | |
| 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 |
| | | | | | | | | 307.00 | |
| HD SUPPLY FACILITIES | | | | | | | | | |
| 1062 | | | | | | | | | |
| 9168153890 | DOOR SWEEP ALUM | SAN DIEGO | 20184253 | 12/23/2018 | 11050440-542110 | PW | R&M BUILDING | \$129.90 | 0 |
| | | | | | | | | 129.90 | |
| HEADWORKS INC | | | | | | | | | |
| 1597 | | | | | | | | | |
| 18-1129BEN1 | LONGOPAC CASSETTE BAG | HOUSTON | 20183984 | 01/04/2019 | 51050570-542310 | PW | R&M MATERIALS & EQUIPMENT | \$1,542.00 | 0 |
| | | | | | | | | 1,542.00 | |
| HERITAGE-CRYSTAL CLEAN | | | | | | | | | |
| 10574 | | | | | | | | | |
| 15431939 | PARTS CLEANER | CHICAGO | 20184371 | 12/30/2018 | 11050490-549990 | PW | OTHER CONTRACTUAL SERVICE | \$455.95 | 0 |
| | | | | | | | | 455.95 | |
| HERSHEY CREAMERY COMPANY | | | | | | | | | |
| 13115 | | | | | | | | | |
| INVE0013769045 | ICE CREAM FOR SUNDAE'S TOO | HARRISBURG | 20184378 | 01/13/2019 | 11070790-557810 | SF | FOOD ITEMS | \$432.20 | 0 |
| | | | | | | | | 432.20 | |
| HINCKLEY SPRINGS | | | | | | | | | |
| 12432 | | | | | | | | | |
| 15420489 120218 | BOTTLED WATER-INV #1542048912 | CHICAGO | 20184330 | 01/01/2019 | 11040341-577121 | PD | TEEN CENTER | \$7.00 | 0 |
| | | | | | | | | 7.00 | |
| HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 7665 | | | | | | | | | |

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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 |
| | | | | | | | | 2,112.61 | |
| HOME DEPOT USA | | | | | | | | | |
| 99 | | | | | | | | | |
| 8766-37773 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$70.00 | 0 |
| | | | | | | | | 70.00 | |
| HR GREEN INC | | | | | | | | | |
| 876 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,553.63 | |
| ICE MILLER | | | | | | | | | |
| 9265 | | | | | | | | | |
| 1549454 | SERVICES RENDERED THROUGH | INDIANAPOLIS | 20190022 | 01/30/2019 | 11020120-533110 | FN | LEGAL SERVICES-GENERAL | \$9,554.94 | 0 |
| | | | | | | | | 9,554.94 | |
| ICMA_RC RETIREMENT | | | | | | | | | |
| 3096 | | | | | | | | | |
| 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 |
| | | | | | | | | 17,312.28 | |
| ILLCO INC | | | | | | | | | |
| 1039 | | | | | | | | | |

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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 |
| | | | | | | | | 98.70 | |
| ILLINOIS DEPARTMENT OF REVENUE | | | | | | | | | |
| 3098 | | | | | | | | | |
| 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 |
| | | | | | | | | 34,104.29 | |
| ILLINOIS PUBLIC RISK FUND | | | | | | | | | |
| 1195 | | | | | | | | | |
| 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 |
| | | | | | | | | 71,723.00 | |
| ILLINOIS SEARCH AND RESCUE COUNCIL | | | | | | | | | |
| 1086 | | | | | | | | | |
| 19-06 | Annual Membership | ELGIN | 20190005 | 01/11/2019 | 11020190-521110 | AD | MEMBERSHIP DUES | \$50.00 | 0 |
| | | | | | | | | 50.00 | |
| ILLINOIS STATE TOLL HIGHWAY AUTHORITY | | | | | | | | | |
| 737 | | | | | | | | | |
| 952 | R-84-18 ELGIN O'HARE W CONT I | DOWNERS GR | 20184290 | 12/20/2018 | 31050400-596000 | PW | CAPITAL CONSTRUCTION | \$73,262.47 | 0 |
| 952 | R-84-18 ELGIN O'HARE W CONT I | DOWNERS GR | 20184290 | 12/20/2018 | 31080810-596000 | PW | CAPITAL CONSTRUCTION | \$263,512.43 | 0 |
| | | | | | | | | 336,774.90 | |
| INTERNATIONAL ASSOCIATION OF AR | | | | | | | | | |
| 753 | | | | | | | | | |
| 7031 | 2019 MEMBERSHIP DUES-BARBA-II | CROFTON | 20184315 | 01/03/2019 | 11040360-521110 | PD | MEMBERSHIP DUES | \$100.00 | 0 |
| | | | | | | | | 100.00 | |
| JAMES J BENES & ASSOC, INC | | | | | | | | | |
| 7894 | | | | | | | | | |
| 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 |
| | | | | | | | | 21,036.78 | |
| JASON TYSON (E) | | | | | | | | | |
| 771 | | | | | | | | | |
| 11132018 | REIMBURSEMENT | ISLAND LAKE | 20184248 | 12/30/2018 | 51050540-521510 | PW | TRAINING PROGRAMS/SESSIONS | \$83.00 | 0 |
| | | | | | | | | 83.00 | |
| JC LICHT, LLC | | | | | | | | | |
| 1289 | | | | | | | | | |

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| | |
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| CHECK AMOUNT | W/T/MANUAL CHECK # |
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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 |
| | | | | | | | | 42.59 | |
| JEFFREY S. KROESCH | | | | | | | | | |
| 99 | | | | | | | | | |
| 7439-30510 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| JORSON & CARLSON CO., INC. | | | | | | | | | |
| 7925 | | | | | | | | | |
| 0566563 | (1) ICE SCRAPER KNIFE SHARPENI | ELK GROVE VII | 20184364 | 01/03/2019 | 11174100-542610 | SF | R&M OLYMPIA | \$39.94 | 0 |
| | | | | | | | | 39.94 | |
| KATARZYNA BORKOWSKA | | | | | | | | | |
| 99 | | | | | | | | | |
| 8350-31953 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| KOTUR MECHANICAL GROUP LLC | | | | | | | | | |
| 99 | | | | | | | | | |
| 8620-26839 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$30.00 | 0 |
| | | | | | | | | 30.00 | |
| LANER MUCHIN LTD | | | | | | | | | |
| 11469 | | | | | | | | | |
| 551779 | LEGAL SERVICES PERFORMED TH | CHICAGO | 20184307 | 12/31/2018 | 11020120-533110 | AD | LEGAL SERVICES-GENERAL | \$146.25 | 0 |
| | | | | | | | | 146.25 | |
| LAW OFFICES OF JOHN Z TOSCAS | | | | | | | | | |
| 12719 | | | | | | | | | |
| 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 |
| | | | | | | | | 2,125.00 | |
| LEADSONLINE LLC | | | | | | | | | |
| 776 | | | | | | | | | |
| 248693 | 2019 LEADS ON-LINE RENEWAL-IN | PLANO | 20190008 | 12/31/2018 | 11040360-548110 | PD | RENTAL & LEASE-EQUIPMENT | \$2,848.00 | 0 |
| | | | | | | | | 2,848.00 | |
| LINDAHL BROTHERS INC | | | | | | | | | |
| 338 | | | | | | | | | |

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| INVOICE # | INVOICE DESCRIPTION | REMIT CITY | PO NUMBER | DUE DATE | ACCOUNT NO | DEPT | ACCOUNT DESCRIPTION | CHECK AMOUNT | W/T/MANUAL CHECK # |
|-------------------------------|--------------------------------|-------------|-----------|------------|-----------------|------|------------------------------|--------------|--------------------|
| 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 |
| | | | | | | | | 11,370.30 | |
| LIVE ELECTRIC, LLC | | | | | | | | | |
| 99 | | | | | | | | | |
| 8785-38847 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$30.00 | 0 |
| | | | | | | | | 30.00 | |
| MAHER LUMBER HARDWARE | | | | | | | | | |
| 2912 | | | | | | | | | |
| 1811-584347 | BOARDS #252 | WOOD DALE | 20184269 | 12/27/2018 | 51050540-554510 | PW | SMALL TOOLS & EQUIPMENT | \$39.49 | 0 |
| | | | | | | | | 39.49 | |
| MARIA CRISTINA CARRERA | | | | | | | | | |
| 9 | | | | | | | | | |
| PS18488(89) | DOUBLE PAID PARKING TICKETS F | | | 01/27/2019 | 11000000-444112 | FN | FINES- PARKING | \$50.00 | 0 |
| | | | | | | | | 50.00 | |
| MARIA E CHAVEZ | | | | | | | | | |
| 99 | | | | | | | | | |
| 8500-301966 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$70.00 | 0 |
| | | | | | | | | 70.00 | |
| MARIJA LISTOPAD | | | | | | | | | |
| 99 | | | | | | | | | |
| 8716-201504 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| MARY RIBANDO | | | | | | | | | |
| 1552 | | | | | | | | | |
| PERMIT 8801 | REFUND ON PERMIT FEES | WOOD DALE | | 02/02/2019 | 75000000-226283 | FN | DEPOSITS-PERFORMANCE BD RC | \$135.00 | 0 |
| | | | | | | | | 135.00 | |
| MAYEKAWA USA | | | | | | | | | |
| 1604 | | | | | | | | | |
| 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 REBUILC | LEBANON | 20184347 | 01/09/2019 | 11174100-594000 | SF | CAPITAL OUTLAY - MACHINERY & | \$64.29 | 0 |
| | | | | | | | | 3,029.19 | |
| MC MASTER-CARR SUPPLY COMPAN' | | | | | | | | | |
| 2917 | | | | | | | | | |
| 81050984 | BELTS | CHICAGO | 20184390 | 01/05/2019 | 51050560-542310 | PW | R&M MATERIALS & EQUIPMENT | \$82.60 | 0 |
| | | | | | | | | 82.60 | |

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|--|--------------------------------|---------------|-----------|------------|-----------------|------|-----------------------------|------------------|--------------------|
| MCDONALD'S CORP. | | | | | | | | | |
| 9225 | | | | | | | | | |
| 11302018 | 2 PRISONER MEALS-NOV18-INV #1 | BENSENVILLE | 20184434 | 12/31/2018 | 11040360-551110 | PD | MATERIALS/SUPPLIES-ADMIN | \$9.98 | 0 |
| | | | | | | | | 9.98 | |
| MEADE ELECTRIC COMPANY INC | | | | | | | | | |
| 12050 | | | | | | | | | |
| 684224 | TRAFFIC SIGNAL REPAIR POLICE F | MCCOOK | 20184286 | 10/19/2018 | 11050420-549990 | PW | OTHER CONTRACTUAL SERVICE | \$2,216.98 | 0 |
| | | | | | | | | 2,216.98 | |
| MENARDS-GLENDALE HEIGHTS | | | | | | | | | |
| 11265 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,054.50 | |
| MESIROW INSURANCE SERVICES, INC | | | | | | | | | |
| 1606 | | | | | | | | | |
| 983831 | SERVICE/CONSULTING FEE | CHICAGO | 20184475 | 01/26/2019 | 11020150-549990 | AD | OTHER CONTRACTUAL SERVICE | \$35,000.00 | 0 |
| | | | | | | | | 35,000.00 | |
| METRO ENVIRONMENTAL CONTRACT | | | | | | | | | |
| 1366 | | | | | | | | | |
| 15358 | MONTHLY INSPECTION 12/14/18 | WHEELING | 20184459 | 01/16/2019 | 51050560-549990 | PW | OTHER CONTRACTUAL SERVICES | \$470.00 | 0 |
| | | | | | | | | 470.00 | |
| METRO-GOLDWYN-MAYER STUDIOS, | | | | | | | | | |
| 12679 | | | | | | | | | |
| CREED II WK1 | MOVIE RENTAL FEE "CREED II" WE | CHICAGO | 20184375 | 01/12/2019 | 11070790-547910 | SF | MOVIE RENTAL FEES | \$211.85 | 0 |
| | | | | | | | | 211.85 | |
| METROPOLITAN ALLIANCE POLICE | | | | | | | | | |
| 8009 | | | | | | | | | |
| 12282018 | UNION DUES DEC 2018 | BOLINGBROOK | 20184466 | 01/27/2019 | 11000000-218100 | FN | PAYROLL DEDUCT'N-UNION DUES | \$936.00 | 9005332 |
| | | | | | | | | 936.00 | |
| MILLER INDUSTRIAL | | | | | | | | | |
| 6509 | | | | | | | | | |
| 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 |
| | | | | | | | | 491.86 | |
| MISCELLANEOUS FOR UT | | | | | | | | | |
| 426 | | | | | | | | | |
| 235965003-29380 | UB REFUND | | | 01/12/2019 | 51000000-209900 | FN | LIABILITY SUSPENSE CLRG | \$14.14 | 0 |
| | | | | | | | | 14.14 | |
| MONROE TRUCK EQUIPMENT | | | | | | | | | |
| 3673 | | | | | | | | | |
| 323213 | LADDER ASSEMBLY | JOLIET | 20184355 | 01/11/2019 | 11050420-542410 | PW | R & M VEHICLES | \$142.41 | 0 |
| | | | | | | | | 142.41 | |
| MOTOROLA | | | | | | | | | |
| 12800 | | | | | | | | | |
| 393071112018 | STARCOM 21 RADIO USGAE-INV #3 | CHICAGO | 20184331 | 12/31/2018 | 11040380-542100 | PD | MAINTENANCE AGREEMENTS | \$34.00 | 0 |
| | | | | | | | | 34.00 | |
| MR MAINTENANCE INC. | | | | | | | | | |
| 99 | | | | | | | | | |
| 8508-19049 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$90.00 | 0 |
| | | | | | | | | 90.00 | |
| MUNICIPAL SYSTEMS INC | | | | | | | | | |
| 12974 | | | | | | | | | |
| 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 |
| | | | | | | | | 4,021.25 | |
| NAFISCO INC | | | | | | | | | |
| 9986 | | | | | | | | | |

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|----------------------------------|--------------------------------|--------------|-----------|------------|-----------------|------|-----------------------------|-----------------|--------------------|
| 00007848 | SIGNS | ROMEONVILLE | 20184370 | 12/30/2018 | 11050420-552610 | PW | MATERIALS/SUPPLIES-ST MAINT | \$266.10 | 0 |
| 00007848 | SIGNS | ROMEONVILLE | 20184370 | 12/30/2018 | 51050540-554510 | PW | SMALL TOOLS & EQUIPMENT | \$78.00 | 0 |
| | | | | | | | | 344.10 | |
| NALCO CROSSBOW WATER, LLC | | | | | | | | | |
| 942 | | | | | | | | | |
| 2291700 | LAB SUPPLIES | GLENWOOD | 20184386 | 01/04/2019 | 51050570-552550 | PW | LAB SUPPLIES | \$126.52 | 0 |
| | | | | | | | | 126.52 | |
| NATALIE STOPKA | | | | | | | | | |
| 99 | | | | | | | | | |
| 8658-37861 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| NEOFUNDS BY NEOPOST | | | | | | | | | |
| 9820 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,945.03 | |
| NETWORKFLEET INC | | | | | | | | | |
| 1207 | | | | | | | | | |
| OSV000001618610 | R-154-17 GPS TRACKING SERVICE | SAN DIEGO | 20180012 | 12/31/2018 | 11050490-549990 | PW | OTHER CONTRACTUAL SERVICE | \$1,439.65 | 0 |
| | | | | | | | | 1,439.65 | |
| NEUCO INC | | | | | | | | | |
| 1069 | | | | | | | | | |
| 3404554 | (2)HUMIDITY SENSORS FOR HV/A(| DOWNERS GR(| 20184387 | 12/30/2018 | 11070760-542310 | SF | R&M EQUIPMENT | \$265.90 | 0 |
| | | | | | | | | 265.90 | |
| NICOR | | | | | | | | | |
| 2673 | | | | | | | | | |
| 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 # |
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| | | | | | | | | 5,823.44 | |
| OLD SECOND BANK | | | | | | | | | |
| 1338 | | | | | | | | | |
| 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 |
| | | | | | | | | 159,347.23 | |
| ONSOLVE INTERMEDIATE HOLDING C | | | | | | | | | |
| 888 | | | | | | | | | |
| ECN-034141 | 2019 Service Renewal | ORMOND BEAC | 20190009 | 01/04/2019 | 11020190-542510 | AD | R&M COMMUNICATIONS SYSTEM | \$7,000.00 | 0 |
| | | | | | | | | 7,000.00 | |
| ORANGE CRUSH LLC | | | | | | | | | |
| 8756 | | | | | | | | | |
| 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 |
| | | | | | | | | 2,056.36 | |
| PADDOCK PUBLICATIONS INC | | | | | | | | | |
| 7111 | | | | | | | | | |
| T4513118 | LEGAL NOICE | CAROL STREA | 20184279 | 12/15/2018 | 11050110-532100 | PW | PROFESSIONAL SERVICES | \$117.30 | 0 |
| | | | | | | | | 117.30 | |
| PARAMOUNT PICTURES | | | | | | | | | |
| 7130 | | | | | | | | | |
| BYWTCH / QUIET I 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 |
| | | | | | | | | 153.22 | |
| PATSON INC | | | | | | | | | |
| 691 | | | | | | | | | |
| 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 |
| | | | | | | | | 60.90 | |

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| PATTEN INDUSTRIES, INC. | | | | | | | | | |
| 4352 | | | | | | | | | |
| 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 |
| | | | | | | | | 502.78 | |
| PAYLOCITY | | | | | | | | | |
| 12843 | | | | | | | | | |
| 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 |
| | | | | | | | | 2,677.75 | |
| PETTY CASH (P.W.) | | | | | | | | | |
| 2626 | | | | | | | | | |
| 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 |
| | | | | | | | | 34.70 | |
| PORTER PIPE & SUPPLY CO | | | | | | | | | |
| 1201 | | | | | | | | | |
| 11834164-00 | (1)PRESSURE RELIEF VALVE FOR | CHICAGO | 20184388 | 01/03/2019 | 11070760-542310 | SF | R&M EQUIPMENT | \$75.01 | 0 |
| | | | | | | | | 75.01 | |
| RAY O'HERRON CO.-OAKBROOK TER | | | | | | | | | |
| 11033 | | | | | | | | | |
| 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 #1863945-IN | LOMBARD | 20184328 | 01/02/2019 | 11040340-554810 | PD | UNIFORMS - PURCHASE | \$217.00 | 0 |
| | | | | | | | | 1,539.73 | |
| RAYMAR HYDRAULIC REPAIR | | | | | | | | | |
| 7420 | | | | | | | | | |
| 22069 | HYDRAULIC | BENSENVILLE | 20184361 | 01/06/2019 | 51050540-542410 | PW | R&M VEHICLES | \$328.83 | 0 |
| | | | | | | | | 328.83 | |
| RED WING BUSINESS ADVANTAGE AC | | | | | | | | | |
| 936 | | | | | | | | | |
| KXASYG | SAFETY BOOTS - RAFAL ZAPOTOC | DALLAS | 20184252 | 01/03/2019 | 11050440-554810 | PW | UNIFORMS - PURCHASE | \$127.49 | 0 |
| | | | | | | | | 127.49 | |
| REGIONAL TRUCK EQUIPMENT | | | | | | | | | |
| 2972 | | | | | | | | | |

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| 212393 | PARTS | ADDISON | 20184353 | 12/15/2018 | 11050430-542410 | PW | R&M VEHICLES | \$272.00 | 0 |
| | | | | | | | | 272.00 | |
| RENOVATION CREATIONS LLC | | | | | | | | | |
| 99 | | | | | | | | | |
| 8628 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$135.00 | 0 |
| | | | | | | | | 135.00 | |
| RENT RITE EQUIPMENT | | | | | | | | | |
| 1600 | | | | | | | | | |
| 218973-1 | EQUIPMENT RENTAL | ELK GROVE VII | 20184263 | 12/21/2018 | 51050540-548110 | PW | RENTAL & LEASE - EQUIPMENT | \$232.10 | 0 |
| | | | | | | | | 232.10 | |
| RITEWAY PEST CONTROL INC | | | | | | | | | |
| 1416 | | | | | | | | | |
| 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 |
| | | | | | | | | 475.00 | |
| RKD CONSTRUCTION SUPPLIES & EQ | | | | | | | | | |
| 6908 | | | | | | | | | |
| 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 |
| | | | | | | | | 61.50 | |
| ROBERTO & MARIA HAMPTON | | | | | | | | | |
| 99 | | | | | | | | | |
| 8670-27032 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| ROESCH FORD | | | | | | | | | |
| 486 | | | | | | | | | |
| 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 |
| | | | | | | | | 22,358.27 | |
| RONCO INDUSTRIAL SUPPLY COMPAN | | | | | | | | | |
| 58 | | | | | | | | | |
| 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 |
| | | | | | | | | 402.46 | |
| ROSENTHAL, MURPHEY, COBLENTZ & ASSOCIATES, P.C. | | | | | | | | | |
| 1523 | | | | | | | | | |
| 1465-0100M-9 | WHITE PINES ANNEXATION | CHICAGO | 20184460 | 01/16/2019 | 11020120-533110 | FN | LEGAL SERVICES-GENERAL | \$1,995.47 | 0 |
| | | | | | | | | 1,995.47 | |
| RUSH TRUCK CENTER OF ILLINOIS, INC. | | | | | | | | | |
| 909 | | | | | | | | | |
| 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 |
| | | | | | | | | 2,365.28 | |
| RUSSO POWER EQUIPMENT | | | | | | | | | |
| 8166 | | | | | | | | | |
| 5538928 | PRE MIX | SCHILLER PAR | 20184282 | 12/29/2018 | 11050490-552130 | PW | MATERIAL/SUPPLIES-VEHICLES | \$125.82 | 0 |
| | | | | | | | | 125.82 | |
| RYAN JOHNSON (E) | | | | | | | | | |
| 1395 | | | | | | | | | |
| 156386 | CDL REIMBURSEMENT | PLAINFIELD | 20184258 | 12/07/2018 | 51050570-521510 | PW | EDUC/SEMRS/MTGS/TRNG | \$40.00 | 0 |
| | | | | | | | | 40.00 | |
| S & G THOR CORPORATION | | | | | | | | | |
| 1528 | | | | | | | | | |
| DECEMBER 2018 | DECEMBER 2018 CONSULTING SEI | BLOOMINGDAL | | 01/30/2019 | 11020110-532810 | FN | PROJECT MANAGEMENT SERVICE | \$6,000.00 | 0 |
| | | | | | | | | 6,000.00 | |
| SAFEBUILT ILLINOIS, LLC | | | | | | | | | |
| 1212 | | | | | | | | | |
| 0054257-IN | SAFEBUILT NOVEMBER 2018 INVOI | LOVELAND | 20184420 | 12/30/2018 | 11060640-549990 | CD | OTHER CONTRACTUAL SERVICE | \$3,272.50 | 0 |
| | | | | | | | | 3,272.50 | |
| SAFETY KLEEN SYSTEMS INC | | | | | | | | | |
| 906 | | | | | | | | | |
| 78546846 | PARTS WASHER SOLVENT | RICHARDSON | 20184341 | 12/21/2018 | 51050570-549990 | PW | OTHER CONTRACTUAL SERVICES | \$266.59 | 0 |
| | | | | | | | | 266.59 | |

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| SEAN HERBERT MILNES | | | | | | | | | |
| 1501 | | | | | | | | | |
| 11262018 | SENIOR SNOW REMOVAL 11/26/18 | MELROSE PAR | 20184260 | 12/28/2018 | 11010010-571011 | PW | CITIZEN EDUCATION PROGRAM | \$980.00 | 0 |
| | | | | | | | | 980.00 | |
| SELVIN LANDSCAPING INC | | | | | | | | | |
| 1602 | | | | | | | | | |
| 10433 | SENIOR SNOW REMOVAL 11/26/18 | ADDISON | 20184264 | 12/31/2018 | 11010010-571011 | PW | CITIZEN EDUCATION PROGRAM | \$820.00 | 0 |
| | | | | | | | | 820.00 | |
| SOUTH SIDE CONTROL SUPPLY CO. | | | | | | | | | |
| 3003 | | | | | | | | | |
| s100509567.002 | HVAC PARTS | CHICAGO | 20184270 | 12/16/2018 | 11050440-542110 | PW | R&M BUILDING | \$1,083.58 | 0 |
| | | | | | | | | 1,083.58 | |
| SPEAR LANDSCAPING INC | | | | | | | | | |
| 1574 | | | | | | | | | |
| 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 PI | ITASCA | 20184295 | 11/30/2018 | 11010010-571011 | PW | CITIZEN EDUCATION PROGRAM | \$3,080.00 | 161574 |
| | | | | | | | | 3,095.00 | |
| STANDARD EQUIPMENT CO. | | | | | | | | | |
| 4236 | | | | | | | | | |
| 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 |
| | | | | | | | | 4,730.14 | |
| STATE CHEMICAL MANUFACTURING (| | | | | | | | | |
| 8034 | | | | | | | | | |
| 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 |
| | | | | | | | | 517.88 | |
| STATE DISBURSEMENT UNIT | | | | | | | | | |
| 13020 | | | | | | | | | |
| 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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| | | | | | | | | 2,065.48 | |
| STEPHEN SKURSKI (E) | | | | | | | | | |
| 1608 | | | | | | | | | |
| NOTARY 2018 | REIMBURSEMENT FOR NOTARY CI | SCHAUMBURG | 20184444 | 01/26/2019 | 11010030-551110 | AD | MATERIALS/SUPPLIES-ADMIN | \$10.00 | 0 |
| | | | | | | | | 10.00 | |
| STERLING COMMERCIAL ROOFING, IN | | | | | | | | | |
| 1567 | | | | | | | | | |
| 9987 | STORM COLLARS WWTP | STERLING | 20184346 | 12/28/2018 | 11050440-549990 | PW | OTHER CONTRACTUAL SERVICE | \$500.00 | 0 |
| | | | | | | | | 500.00 | |
| STEWART SPREADING, INC | | | | | | | | | |
| 921 | | | | | | | | | |
| 12230 | R-149-17 SLUDGE HAULING AND L | SHERIDAN | 20180009 | 01/11/2019 | 51050570-549990 | PW | OTHER CONTRACTUAL SERVICES | \$20,028.65 | 0 |
| | | | | | | | | 20,028.65 | |
| SUBURBAN ELEVATOR | | | | | | | | | |
| 99 | | | | | | | | | |
| 7984-30009 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$180.00 | 0 |
| | | | | | | | | 180.00 | |
| SUBURBAN LABORATORIES INC. | | | | | | | | | |
| 3008 | | | | | | | | | |
| 161013 | COLIFORM TESTING | GENEVA | 20184391 | 12/30/2018 | 51050550-543510 | PW | LABORATORY TESTING | \$1,426.00 | 0 |
| | | | | | | | | 1,426.00 | |
| SWAYNE, MARK (E) | | | | | | | | | |
| 898 | | | | | | | | | |
| 12052018 | REIMBURSEMENT IWEA | WHEATON | 20184250 | 01/04/2019 | 51050570-521510 | PW | EDUC/SEMRS/MTGS/TRNG | \$75.00 | 0 |
| | | | | | | | | 75.00 | |
| TEAMSTER'S LOCAL UNION NO.700 | | | | | | | | | |
| 11633 | | | | | | | | | |
| 12282018 | UNION DUES DEC 2018 | PARK RIDGE | 20184469 | 01/27/2019 | 11000000-218100 | FN | PAYROLL DEDUCT'N-UNION DUES | \$600.00 | 9005333 |
| | | | | | | | | 600.00 | |
| TEKLAB, INC. | | | | | | | | | |
| 1457 | | | | | | | | | |
| 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 |
| | | | | | | | | 574.50 | |

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| INVOICE # | INVOICE DESCRIPTION | REMIT CITY | PO NUMBER | DUE DATE | ACCOUNT NO | DEPT | ACCOUNT DESCRIPTION | CHECK AMOUNT | W/T/MANUAL CHECK # |
|---------------------------------|--------------------------------|---------------|-----------|------------|-----------------|------|--------------------------------|--------------|--------------------|
| THE BREWER COMPANY | | | | | | | | | |
| 8841 | | | | | | | | | |
| 118423 | WHITE PAINT | MARKHAM | 20184283 | 11/04/2018 | 11050430-542811 | PW | R&M ROW | \$11.70 | 0 |
| | | | | | | | | 11.70 | |
| THIRD MILLENNIUM ASSOCIATES INC | | | | | | | | | |
| 525 | | | | | | | | | |
| 22840 | UTILITY BILL RENDERING - 12/7/ | WARRENVILLE | 20184412 | 01/09/2019 | 51030250-549990 | FN | OTHER CONTRACTUAL SERVICES | \$1,043.47 | 0 |
| | | | | | | | | 1,043.47 | |
| THOMAS ALARM, INC | | | | | | | | | |
| 99 | | | | | | | | | |
| 8694-37274 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$180.00 | 0 |
| | | | | | | | | 180.00 | |
| THOMAS HERRERA LANDSCAPING | | | | | | | | | |
| 1554 | | | | | | | | | |
| NOVEMBER 2018 | SENIOR SNOW REMOVAL 11/26/18 | NORTHLAKE | 20184261 | 12/30/2018 | 11010010-571011 | PW | CITIZEN EDUCATION PROGRAM | \$960.00 | 0 |
| | | | | | | | | 960.00 | |
| THOMPSON ELEVATOR | | | | | | | | | |
| 3981 | | | | | | | | | |
| 18-3573 | THOMPSON ELEVATOR INVOICE 18 | MT PROSPECT | 20184324 | 01/02/2019 | 11060640-549990 | CD | OTHER CONTRACTUAL SERVICE | \$50.00 | 0 |
| | | | | | | | | 50.00 | |
| TPC TRAINING | | | | | | | | | |
| 1224 | | | | | | | | | |
| 190795 | TRAINING | BUFFALO GROVE | 20184481 | 11/21/2018 | 51050560-521510 | PW | EDUC/SEMRS/MTGS/TRNG | \$1,100.00 | 0 |
| | | | | | | | | 1,100.00 | |
| TRAVELERS | | | | | | | | | |
| 12992 | | | | | | | | | |
| 000548800 | DAYCARE COMPANY CLAIM # E8K2 | DALLAS | 20184310 | 12/30/2018 | 11020150-562510 | AD | CLAIM PAYMTS-GENERAL LIABILITY | \$688.20 | 0 |
| | | | | | | | | 688.20 | |
| TREASURY DIRECT | | | | | | | | | |
| 11906 | | | | | | | | | |
| 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 |
| | | | | | | | | 50.00 | |
| TREVINO SERVICE GROUP | | | | | | | | | |
| 99 | | | | | | | | | |
| 8132-37490 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$90.00 | 0 |
| | | | | | | | | 90.00 | |

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| INVOICE # | INVOICE DESCRIPTION | REMIT CITY | PO NUMBER | DUE DATE | ACCOUNT NO | DEPT | ACCOUNT DESCRIPTION | CHECK AMOUNT | W/T/MANUAL CHECK # |
|------------------------------------|--------------------------------|--------------|-----------|------------|-----------------|------|-----------------------------|-----------------|-----------------------|
| TWIST OFFICE PRODUCTS 4541 | | | | | | | | | |
| 858272-0 | TWIST OFFICE PRODUCTS INVOIC | WOOD DALE | 20184325 | 01/11/2019 | 11060110-551110 | CD | MATERIALS/SUPPLIES-ADMIN | \$102.92 | 0 |
| | | | | | | | | 102.92 | |
| ULINE 11277 | | | | | | | | | |
| 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 |
| | | | | | | | | 260.28 | |
| UMB BANK, F/B/O PLANMEMBER 1346 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,874.56 | |
| UNITED REFRIGERATION INC 1342 | | | | | | | | | |
| 65595853-00 | (2) TRU DRIVE BELT & (1) THERM | DALLAS | 20184343 | 12/16/2018 | 11070790-542310 | SF | R&M EQUIPMENT | \$98.18 | 0 |
| | | | | | | | | 98.18 | |
| USABBLUEBOOK 6491 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,219.65 | |
| VICTOR J. CORTEZ 99 | | | | | | | | | |
| 8344-30405 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$105.00 | 0 |
| | | | | | | | | 105.00 | |
| VILLAGE OF BENSENVILLE 3100 | | | | | | | | | |
| 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 |
| | | | | | | | | 24,223.35 | |
| VU DINH NGUYEN 99 | | | | | | | | | |
| 8434-38276 | BOND REFUND | | | 01/27/2019 | 75000000-226283 | CD | DEPOSITS-PERFORMANCE BD RC | \$70.00 | 0 |
| | | | | | | | | 70.00 | |

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| INVOICE # | INVOICE DESCRIPTION | REMIT CITY | PO NUMBER | DUE DATE | ACCOUNT NO | DEPT | ACCOUNT DESCRIPTION | CHECK AMOUNT | W/T/MANUAL CHECK # |
|---|--------------------------------|--------------|------------|-----------------|-----------------|-------------------|-----------------------------|-----------------|--------------------|
| WAREHOUSE DIRECT INC | | | | | | | | | |
| 1077 | | | | | | | | | |
| 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 |
| | | | | | | | | 869.27 | |
| WARNER BROTHERS DISTRIBUTING | | | | | | | | | |
| 6503 | | | | | | | | | |
| 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 | |
| | | | | | | | | 226.20 | |
| WENTWORTH TIRE-BENSENVILLE | | | | | | | | | |
| 3510 | | | | | | | | | |
| 40025012 | TIRES #200 | BENSENVILLE | 20184271 | 12/20/2018 | 11050110-542410 | PW | R&M VEHICLES | \$511.52 | 0 |
| | | | | | | | | 511.52 | |
| WEST GROUP | | | | | | | | | |
| 8192 | | | | | | | | | |
| 839374477 | MONTHLY "CLEAR" FEE-INV #83937 | CAROL STREAI | 20184327 | 12/30/2018 | 11040110-525010 | PD | BOOKS/PAMPHLETS/PUBLICATION | \$575.00 | 0 |
| | | | | | | | | 575.00 | |
| WEST SIDE TRACTOR SALES CO | | | | | | | | | |
| 8511 | | | | | | | | | |
| 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 |
| | | | | | | | | 1,952.31 | |
| WESTBROOK STRATEGIC CONSULTA | | | | | | | | | |
| 1198 | | | | | | | | | |
| JANUARY 2019 | CONSULTING SERVICES JANUARY | WESTCHESTER | | 02/01/2019 | 11020110-532810 | FN | PROJECT MANAGEMENT SERVICE | \$3,750.00 | 0 |
| | | | | | | | | 3,750.00 | |

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| INVOICE # | INVOICE DESCRIPTION | REMIT CITY | PO NUMBER | DUE DATE | ACCOUNT NO | DEPT | ACCOUNT DESCRIPTION | CHECK AMOUNT | W/T/MANUAL CHECK # |
|-------------------------------|-------------------------------|---------------|-----------|------------|-----------------|------|-----------------------------|-----------------|-----------------------|
| WESTMORE SUPPLY CO INC | | | | | | | | | |
| 596 | | | | | | | | | |
| 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 |
| | | | | | | | | 5,962.46 | |
| WHITE PINES GOLF COURSE | | | | | | | | | |
| 3040 | | | | | | | | | |
| 12142018 | SENIOR HOLIDAY LUNCHEON | BENSENVILLE | 20184429 | 01/13/2019 | 11070110-577125 | AD | SENIOR CITIZEN PROGRAMS | \$3,900.00 | 0 |
| | | | | | | | | 3,900.00 | |
| WHOLESALE DIRECT | | | | | | | | | |
| 8440 | | | | | | | | | |
| 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 |
| | | | | | | | | 367.03 | |
| WISCONSIN DEPARTMENT OF REVEN | | | | | | | | | |
| 1529 | | | | | | | | | |
| 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 |
| | | | | | | | | 614.15 | |
| YOUR FRIENDLY SHOPPER | | | | | | | | | |
| 6022 | | | | | | | | | |
| 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 |
| | | | | | | | | 171.00 | |
| ZIEBELL WATER SERVICE | | | | | | | | | |
| 3045 | | | | | | | | | |
| 244045-000 | R-40--18 HYDRANT & WATER MAIN | ELK GROVE VII | 20182280 | 12/27/2018 | 51050540-552520 | PW | WATER MAIN PARTS | \$312.00 | 0 |
| | | | | | | | | 312.00 | |

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|-----------|---------------------|------------|-----------|----------|------------|------|---------------------|-----------------|-----------------------|
|-----------|---------------------|------------|-----------|----------|------------|------|---------------------|-----------------|-----------------------|

CHECK TOTAL: **843,669.22**

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

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:**

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

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

| |
|--------------------------|
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

*Enrich the lives of Residents**Major Business/Corporate Center**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.

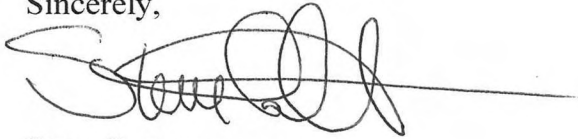
Res Publica Group will invoice the village on a monthly basis and all invoices are due

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. 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. N/A

DATE:**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> | <u>Maturity Date</u> | <u>Original Date</u> | <u>Authentication Date</u> |
| 5.00% | _____, 20__ | January 9, 2019 | _____, 2019 |

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: _____

ABSENT: _____

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

PUBLISHED IN PAMPHLET FORM: January 8, 2019.

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

ATTEST:

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

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

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

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: _____