Village Board

Village President Frank DeSimone

Trustees

Rosa Carmona Ann Franz Marie T. Frey McLane Lomax Nicholas Panicola Jr. Armando Perez

Village Clerk Nancy Quinn

Village Manager

Evan K. Summers



Village of Bensenville, Illinois VILLAGE BOARD BOARD OF TRUSTEES MEETING AGENDA <u>6:30 PM January 16, 2024</u>

- 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 12, 2023 Special Village Board Meeting Minutes

VI. WARRANT

1. Warrant - January 16, 2024, 24/1 \$2,111,306.40

VII. CONSENTAGENDA - CONSIDERATION OF AN "OMNIBUS VOTE"

VIII. REPORTS OF VILLAGE DEPARTMENTS

- A. Administration
 - 1. Ordinance Amending Section 3-3-5 of the Bensenville Village Code Liquor Regulations – Class E-2 Liquor Licenses to Decrease the Number of Class E-2 liquor licenses from 3 to 2.
 - 2. Resolution Approving an Agreement with Avion Consultants, LLC and the Village of Bensenville for Aviation Consulting Services for 2024
 - 3. Resolution Authorizing the Village Manager the Authority to Execute a Cyber-Liability Policy Recommended by Alliant Insurance Services Inc in the Not-to-Exceed Amount of \$30,000
- B. Community and Economic Development
 - 1. Request to Support a Class 6b Cook County Property Tax Incentive for 471 Podlin Drive, Bensenville, IL
 - 2. Request to Support a Class 6b Cook County Property Tax Incentive for 485 Podlin

- C. Finance No Report
- D. Police Department
 - 1. Resolution for Approval of a Five Year Service Agreement Between Flock Group Inc. and the Village of Bensenville for the Purchase, Service and Support for Flock Falcon Cameras
- E. Public Works
 - 1. Ordinance Authorizing the Village to Borrow Funds from the IEPA Public Water Supply Loan Program for the Water Supply Pressure Adjusting Station Replacement Project
 - 2. Resolution Authorizing the Execution of a Construction Engineering Services Agreement for the Church Road – Main Street LAFO Project to BLA, Inc. of Itasca, IL in the Not-to-Exceed Amount of \$155,684
 - 3. Resolution Authorizing Preventative Maintenance Agreement for Edge I & Edge 2 with PremiStar Mechanical Services in the Not-to-Exceed Amount of \$40,000
 - 4. Resolution Authorizing a Purchase Order to Allied Painting Contractors for Epoxy Floor Refinish & Coating at the Village Theater in the Not-to-Exceed Amount of \$14,500
 - 5. Resolution Authorizing to Waive Competitive Bidding and Executing a Purchase Order to Solenis, LLC for Purchase & Delivery of Polymer in the Not-to-Exceed Amount of \$33,000
 - 6. Resolution Authorizing the Execution of a Two (2) Year Contract for 2024 and 2025 with PVS Minibulk, Inc. for Purchase and Delivery of Sodium Thiosulfate in the Not-to-Exceed amount of \$51,700
 - 7. Resolution Authorizing One Year Contract Extension for Sludge Hauling with Stewart Spreading in the Not-to-Exceed Amount of \$180,000
 - 8. Resolution Authorizing the Execution of a Purchase Order to Hayes Mechanical for the Purchase of Digester Crossover Valves in the Not-to-Exceed amount of \$40,800
 - 9. Resolution Authorizing the Execution of a Purchase Order to APG Neuros Inc. for the Purchase of a Replacement Variable Frequency Drive (VFD) in the Not-to-Exceed Amount of \$13,200
 - Resolution Authorizing a Purchase Order to Hayes Mechanical for Purchase of Screw Pump Isolation Gates & Seal Replacement in the Not-to-Exceed amount of \$62,175
 - 11. Resolution Authorizing a Purchase Order to Univar Solutions for the Purchase of Sodium Hypochlorite in the Not-to-Exceed Cost of \$30,000
 - 12. Resolution Authorizing a Purchase Order to Aerzen USA Corp. for Emergency Exchange & Motor Rebuild of Digester Blower #3 in the Not-to-Exceed Amount of \$25,441
 - 13. Resolution Authorizing a Purchase Order to TRI-R Systems Inc. for Emergency Purchase & Installation of a Turbo Blower in the not-to-exceed amount of \$11,800
- F. Recreation

1. Resolution Approving an Ice Arena License and Facility Use Agreement with the Northern Express Hockey Association

IX. **<u>REPORTS OF VILLAGE OFFICERS:</u>**

- 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: <u>Minutes</u>

Corey Williamsen

SUBMITTED BY: DEPARTMENT: Village Clerk's Office

DATE: January 16, 2024

DESCRIPTION:

December 12, 2023 Special 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 231212 Special VB

<u>Upload Date</u> 1/3/2024

<u>Type</u> Cover Memo

Village of Bensenville Board Room 12 South Center Street Bensenville, Illinois 60106 Counties of DuPage and Cook

MINUTES OF THE SPECIAL VILLAGE BOARD OF TRUSTEES MEETING December 12, 2023

- **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:

President DeSimone, Carmona, Franz, Frey, Lomax, Panicola, Perez

Absent: None

A quorum was present.

Staff Present: E. Summers, J. Caracci, S. Flynn, M. Leyva, K. Pozsgay, D. Schulze, C. Williamsen

PUBLIC HEARING 2024 Proposed	
Budget:	 President DeSimone opened the Public Hearing for the Proposed 2024 Budget at 6:31 p.m.
ROLL CALL:	Upon roll call by Village Clerk, Nancy Quinn, the following Board Members were present:
	President DeSimone, Carmona, Franz, Frey, Lomax, Panicola, Perez
	Absent: None
	A quorum was present.
	Village Manager, Evan Summers, provided an overview of the proposed budget for 2024.
	President DeSimone asked if there was any member of the Public that would like to comment on the proposed budget for 2024. There were none.
Motion:	Trustee Lomax made a motion to close the Public Hearing. Trustee Carmona seconded the motion.

ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
		President DeSimone closed the Public Hearing at 6:34 p.m.
PUBLIC COMMENT:		There was no Public Comment.
APPROVAL OF MINUTES:	4.	The November 14, 2023 Village Board Meeting minutes were presented.
Motion:		Trustee Panicola made a motion to approve the minutes as presented. Trustee Franz seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
		The November 30, 2023 Special Village Board Meeting minutes were presented.
Motion:		Trustee Franz made a motion to approve the minutes as presented. Trustee Carmona seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
WARRANT NO. <u>23/19</u> :	5.	President DeSimone presented <u>Warrant No. 23/19</u> in the amount of \$9,266,797.44.
Motion:		Trustee Lomax made a motion to approve the warrant as presented. Trustee Franz the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola

NAYS: None

All were in favor. Motion carried.

Ordinance No. 52-2023:

 President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>52-2023</u> entitled an Ordinance Approving a Special Use Permit for a new Professional Office Within the Existing Building at 611 N IL Route 83.

Director of Community and Economic Development, Kurtis Pozsgay, stated the Petitioner, Perfect Express Corp., is requesting approval of a special use permit to occupy an existing office space for their airfreight brokerage, U.S. customs brokerage, and other related businesses.

Mr. Pozsgay stated the applicant is proposing to occupy 8,000 square feet of office space on the first floor of the existing 3-story office building. Mr. Pozsgay stated the building is bounded by Thornton's Gas to the south, a trucking company to the east, a similar office building under the same ownership to the north, and IL Route 83 to the west.

Mr. Pozsgay stated the petitioner notes that there will be approximately 15 staff within the office, and that they intend to utilize approximately 15 parking spaces. Mr. Pozsgay stated per Code requirements, a professional office must provide 1 space per 400 SF of gross floor area. Mr. Pozsgay stated a minimum of 20 parking spaces must be provided for this use, and these requirements have been met. Mr. Pozsgay stated per the plat of survey for the property, there are an existing 112 total parking spaces, with 2 of those being accessible parking spaces.

Mr. Pozsgay stated office improvements are expected to be necessary for occupancy of the space.

Mr. Pozsgay stated professional Office uses require approval of a special use permit in the I-2 General Industrial District.

Mr. Pozsgay stated the property currently does not have any tenants. With the potential for additional tenants to enter the space, it will be important for the applicant to ensure that the minimum parking requirements for any potential future tenants can be met.

	Mr. Pozsgay stated Staff does not have concern regarding the overall volume of parking within the existing parking lot, as the lot will still have a total of 92 spaces remaining for any future tenants in tandem with the subject professional office use.
	Mr. Pozsgay stated given the nature of the professional office and relation to trucking and logistics, staff has recommended conditions to ensure that the use of the property remains as a professional office use only, which aligns with the current layout and function of the site as it stands today. Mr. Pozsgay stated the applicant has also noted that the company does not have any delivery or pickup requirements that would require any delivery or semi-trucks entering the parking lot. Mr. Pozsgay stated the intention is to move the established professional office use and employees from the location at 831 Foster Avenue to the subject site at 611 N IL Route 83.
Motion:	Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Carmona seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Informational: 800 W. Irving	All were in favor. Motion carried.
Informational: 800 W. Irving Park Rd:	All were in favor. Motion carried. Mr. Pozsgay provided a revised Traffic Impact Study for the proposed Redevelopment of 800 W Irving Park Road, Bensenville, Illinois.
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800 W. Irving	 Mr. Pozsgay provided a revised Traffic Impact Study for the proposed Redevelopment of 800 W Irving Park Road, Bensenville, Illinois. Mr. Pozsgay stated the Village Board approved the proposed project on June 20, 2023. Mr. Pozsgay stated at the public hearing, several questions were brought up regarding the proposed site plan, traffic, and circulation. Mr. Pozsgay stated Staff asked A&E Luxury to revise the traffic study
800 W. Irving	 Mr. Pozsgay provided a revised Traffic Impact Study for the proposed Redevelopment of 800 W Irving Park Road, Bensenville, Illinois. Mr. Pozsgay stated the Village Board approved the proposed project on June 20, 2023. Mr. Pozsgay stated at the public hearing, several questions were brought up regarding the proposed site plan, traffic, and circulation. Mr. Pozsgay stated Staff asked A&E Luxury to revise the traffic study to reflect the updated site plan. Mr. Pozsgay stated the revised traffic study shows no need for a left

President DeSimone asked what the issue would be for a third lane to be added. Mr. Pozsgay stated cost and space.

President DeSimone raised concerns with the revised traffic impact study and asked Staff to sketch out plans that allow for a left turn lane to see what the actual cost and effects it would have.

No actions were taken.

Ordinance No. 53-2023:

 President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>53-2023</u> entitled an Ordinance Approving an Amendment to Title 6, Health and Sanitization, for Insect & Rodent Control.

Director of Community and Economic Development, Kurtis Pozsgay, stated like other suburban communities, the Village has seen an increase in rodent complaints this year.

Mr. Pozsgay stated the Village President asked staff to look into ways to strengthen our ordinances and hold property owners accountable.

Mr. Pozsgay stated the proposed ordinance amends Nuisances ordinance to add specific language regarding insect and rodent control.

Mr. Pozsgay stated structures or properties in which insect infestation or rodent harborage is found or suspected shall be promptly exterminated at the property owner's expense by a villageapproved rodent abatement/control company.

Mr. Pozsgay stated all residential rental properties and multi-family properties shall be treated not less than on a monthly basis by a licensed rodent control company.

Mr. Pozsgay stated Community & Economic Development inspectors may issue correction notices for property maintenance and abatement. Mr. Pozsgay stated abatement may occur by Village and/or by court action if necessary.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Frey seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

Ordinance No. 54-2023:

8. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>54-2023</u> entitled an Ordinance Adopting the 2024 Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2024, and Ending December 31, 2024.

Mr. Summers stated on October 30, 2023 the Village Board held a budget work shop to review the draft budget, discuss budget priorities, and provide input for the 2024 fiscal year.

Mr. Summers stated the Village President and Village Consultant have had numerous meetings with the Village Manager to implement the Board's input from the budget workshop.

Mr. Summers stated per the Budget Act 65 ILCS 5/8-2-9.1 under which the Village functions, the annual budget must be adopted before the commencement of the Fiscal Year. Mr. Summers stated as such, the 2024 Budget needs to be approved by the Village Board by December 31, 2024. Mr. Summers stated as part of this process the Village is required to hold a Public Hearing to take public comment on the proposed budget. Mr. Summers stated his Public Hearing is was held on December 12, 2024.

Mr. Summers stated this policy document establishes the framework for achieving the Strategic Plan and objectives established by the Village Board. Mr. Summers stated these strategic objectives are used to guide in the decision-making process at all levels of the organization.

Mr. Summers stated key highlights of the 2024 Annual Budget and Community Investment Program are:

- The General Fund has a balanced budget with revenues and expenditures both totaling \$21.5 million.
- The 2024 Budget is delivered without a property tax increase.
- The Community Investment Plan (CIP) Fund has \$18.4 million in capital projects expenditures programmed, including \$9.2 million for capital improvements to facilities, \$5.8 million in the rehabilitation of streets and roads, and \$3.1 million in storm water

		 system improvements. Included in the facility improvement total is the development of a Community Center for \$1.6 million. The Equipment Replacement Plan was expanded to include equipment for the Police, Public Works and Community and Economic Development departments and shows \$518,337 in expenditures for 2024. All funds show balanced budgets for operations, meaning that the total of operating expenditures and debt obligations is less than or equal to budget revenues within the funds.
		• Capital expenditures have been included in Tax Increment Funding ("TIF") Areas 4 and 11 in the amounts of \$1.1 million and \$9.9 million, respectively. This marks a 255% increase in the use of funding from TIF areas to improve infrastructure in those areas.
		• The Debt Fund includes an earmark for an early retirement of debt of \$4.0 million. Future present value savings from this early retirement are projected to be \$1.7 million.
		• The Water and Sewer Utility Fund has an operation surplus of \$5.2 million, which is 3.2 % higher than the previous budget. Revenues included an increase in rates of 4.5% to partially offset an increase in expenditure due to a high inflation rate that exceeded 8%. The fund also programs \$4.9 million and \$3.0 million in capital and debt expenses, respectively, for 2024.
Motion:		Trustee Panicola made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
Ordinance No. <u>55-2023:</u>	9.	President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>55-2023</u> entitled an Ordinance Adopting the 2023 Tax Levy for the Village of Bensenville, DuPage and Cook Counties, for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023.
		Mr. Summers stated the 2023 Tax Levy Estimate was unanimously approved by the Board via Resolution on November 14, 2023.

	Mr. Summers stated now the Board is being asked to approve the 2023 Tax Levy Ordinance, which is based on the approved 2023 Tax Levy Estimate. Mr. Summers stated the levies to be adopted are included on Exhibit I to the Tax Levy Ordinance.
	Mr. Summers stated during the budget workshop, the Village Board was unanimous that they wanted a 0% tax increase over last year. Mr. Summers stated the proposed property tax levy ordinance is flat with a 0% increase.
	Mr. Summers stated the Levy Ordinance needs to be filed with the respective Counties by the last Tuesday in December. Mr. Summers stated ss such, action on this Ordinance is requested at this time. Mr. Summers stated as a non-home rule community, the Village of Bensenville is subject to Illinois' Property Tax Extension Limitation Law (PTELL). Mr. Summers stated the PTELL (or Tax Cap) limits the maximum amount the Village can increase its levy from the prior year to the CPI or 5%, whichever is less. Mr. Summers stated for the 2023 levy, the PTELL levy increase for the Village is limited to 5%. Mr. Summers stated however, the Village is not increasing the levy over the 2022 amount.
	Mr. Summers stated the Tax Levy Ordinance represents a 0% increase over the previous year.
Motion:	Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Frey seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Ordinance No. <u>56-2023:</u>	10. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>56-2023</u> entitled an Ordinance Providing for the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2023 of the Village of Bensenville, Cook and DuPage Counties, Illinois, in an Aggregate Amount of Not to Exceed \$2,500,000.

	Mr. Summers stated The Village of Bensenville, operating as a duly organized municipality under the provisions of the Illinois Municipal Code of the State of Illinois, had previously issued General Obligation Bonds, Series 2013A and 2013E.
	Mr. Summers stated:
	 Using cash on hand, the Village intends to fully pay off the 2013E bonds - \$5,325,000
	 By eliminating the 2013E bonds, the Village will eliminate the annual debt service and increase cashflow.
	• The Village will refund the 2013A bonds at a lower rate.
	 2013A bonds are tied to an Special Service Area in the North Industrial TIF.
	 Refinancing these bonds, taxpayers will see reduced property taxes.
Motion:	Trustee Panicola made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Ordinance No. <u>57-2023:</u>	11. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>57-2023</u> entitled an Ordinance Amending the Bensenville Village Code Title 3 - Chapter 3 - Liquor Regulations - Class E1 to Allow for the Issuance of a Liquor License to Cilantro Taco Grill Bensenville.
	Mr. Summers stated Section 3-3-5-E.3 of the Bensenville Village Code limits the number of Class E1 liquor licenses issued and outstanding at one time. Mr. Summers stated Class E1 licenses authorize the retail sale of liquor for consumption on the premise when food is offered. Mr. Summers stated Cilantro Taco Grill Bensenville has a tentative lease to occupy 1301 West Irving Park Road. This proposed location is seeking a Class E1 liquor license to operate as a restaurant.

	Mr. Summers stated a background check was conducted on the applicant, Cuahutemoc Morfin with no results found.
	Mr. Summers stated the current Village Code allows for no more than ten (10) Class E1 liquor licenses to be issued. Mr. Summers stated currently all ten licenses are issued to the following: Two Chef's, Bella Vista Banquets, Mamma Maria's, Stella's, Lucky Dogs, Marico's El Amigo – 3, Green Street Grille, Los Buenos Diaz Mexican Grill, Tacos Puebla and Taqueria El Toreo. Mr. Summers stated in order to issue a Class E1 liquor licenses to Cilantro Taco Grill., the Village Board would have to increase the number of total licenses from 10 to 11.
Motion:	Trustee Perez made a motion to adopt the ordinance as presented. Trustee Carmona seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-140-2023:</u> 12	2. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-140-2023</u> entitled a Resolution Approving an Extension of the Water Supply Contract Between the DuPage Water Commission and the City of Chicago.
	Mr. Summers stated in 1984 The DuPage Water Commission entered into a water supply contract with the City of Chicago to allow the commission to purchase Lake Michigan water from the City to the DuPage Water Commission's customers.
	Mr. Summers stated the water supply contract will expire on March 19, 2024. Mr. Summers stated the Commission, unilaterally decided to extend the contract for a period of no less than 10 years but more than forty. Mr. Summers stated however, due to negotiations and proposed terms between the Commission and the City, the Commission believes that additional time before the expiration of the current contract.
	Mr. Summers stated therefore, pursuant to Section 16, the Commission will exercise the option to extend the current contract with its original terms and conditions for a period of not less than 15 years and not more than 20 years.

Motion:	Trustee Perez made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Ordinance No. <u>58-2023:</u>	13. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>58-2023</u> entitled an Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Establishing Regulations for Unscheduled Intercity Buses, and the Discharge of Passengers to Ensure the Health, Safety and Welfare of Residents and Visitors to the Village of Bensenville.
	Mr. Summers stated the Village President and Board of Trustees of the Village of Bensenville are charged with the responsibility of protecting the health, safety, and welfare of the residents.
	Mr. Summers stated Corporate Authorities can adopt Ordinances, promulgate rules, and regulations or policies pertaining to its government and affairs.
	Mr. Summers stated unscheduled intercity buses are attempting to stop unannounced at various times on different days and at multiple locations near and around the Village to unload dozens of passengers.
	Mr. Summers stated the Corporate Authority have determined the importance of the need to set regulations to provide for unscheduled intercity buses will ensure that people are treated fairly and free from deceptive practices and deem the need to regulate unscheduled intercity buses as an essential element to protect and promote the public health, safety, and welfare of the residents of the Village of Bensenville.
Motion:	Trustee Carmona made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.

Ordinance No. <u>59-2023:</u>	14. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>59-2023</u> entitled an Ordinance Regarding the Illinois Paid Leave for All Workers Act for the Village of Bensenville.
	Human Resources Manager, Marisol Leyva stated on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (PLAWA) which will be effective January 1, 2024.
	Mrs. Leyva stated the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act.
	Mrs. Leyva stated the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees.
	Mrs. Leyva stated the Village recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees. Mrs. Leyva stated however, the Village has determined that applying the Act to its own employees will negatively impact the Village and place an undue financial and operational burden on the Village's ability to provide uninterrupted services to its residents.
	Mrs. Leyva stated therefore, the Village declares that it is in the best interests of the Village to clearly and independently define the paid leave benefits that Village employees shall receive.
Motion:	Trustee Panicola made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-141-2023:</u>	15. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-141-2023</u> entitled a Resolution Authorizing the Execution of a one (1) Year Contract with Best Quality Cleaning Inc. for Janitorial Services at the Village Hall in the Not-to-Exceed Amount of \$30,900.

	Mr. Summers stated historically, the Village Hall has been cleaned by a janitor employed directly with the Village for well over 15+ years. Mr. Summers stated recently, personnel notified management of his desire to retire. Mr. Summers stated upon his retirement, the Village Hall would be left without a structured cleaning service.
	Mr. Summers stated Best Quality Cleaning has been providing cleaning services for the Police Department for over two years. Mr. Summers stated the level service has been found to be acceptable.
	Mr. Summers stated since the Village Hall is under construction of a new Senior Center and major renovations, certain areas of the hall will not be cleaned. Mr. Summers stated the contract's Exhibit A identifies the phases of the cleaning services that will be performed for each corresponding phase.
Motion:	Trustee Perez made a motion to approve the resolution as presented. Trustee Frey seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-142-2023:</u> 16	5. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-142-2023</u> entitled a Resolution Approving a Sales Agreement with Landscape Structures to Supply and Install New Playground Equipment at Redmond Park in the Amount of \$565,862.00.
	Director of Recreation, Sean Flynn, stated the Playground at Redmond Park was originally installed in 1997 and is budgeted for replacement in 2024. Mr. Flynn stated after months of viewing proposals, Village President DeSimone, Village Manager Summers and Director of Recreation Flynn brought the two options to Tioga School and WA Johnson School to solicit input from the students.
	Mr. Flynn stated the overwhelming response was the option before you today.

	Mr. Flynn stated using the Village's cooperative purchasing agreement with Sourcewell, the Village is able to save time, money, and valuable resources in capturing competitive solicitations that meet or exceed local and national requirements. Mr. Flynn stated this should allow us to complete this project by June 2024.
	Mr. Flynn stated the current playground has reached its useful life and is creating complaints from residents who frequent the park. Mr. Flynn stated accepting this proposal will allow for groundbreaking to occur ASAP and have the new playground ready for the 2024 Summer Season.
Motion:	Trustee Panicola made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No.	
<u>R-143-2023:</u>	17. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-143-2023</u> entitled a Resolution Approving the Entry into a Sales Agreement with NuToys Leisure Products to Supply and Install PlayBound Poured in Place Surfacing at Redmond Park in the Amount of \$157,106.00.
<u>R-143-2023:</u>	contemplated in Resolution No. <u>R-143-2023</u> entitled a Resolution Approving the Entry into a Sales Agreement with NuToys Leisure Products to Supply and Install PlayBound Poured in
<u>R-143-2023:</u>	contemplated in Resolution No . <u>R-143-2023</u> entitled a Resolution Approving the Entry into a Sales Agreement with NuToys Leisure Products to Supply and Install PlayBound Poured in Place Surfacing at Redmond Park in the Amount of \$157,106.00 . Mr. Flynn, stated the Playground at Redmond Park was originally installed in 1997 and is budgeted for replacement in 2024. Mr. Flynn stated after months of viewing proposals, Village President DeSimone, Village Manager Summers and Director of Recreation Flynn brought the two options to Tioga School and WA Johnson

	Mr. Flynn stated the current playground has reached its useful life and is creating complaints from residents who frequent the park. Mr. Flynn stated accepting this proposal will allow for groundbreaking to occur ASAP and have the new playground ready for the 2024 Summer Season.
Motion:	Trustee Panicola made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-144-2023:</u> 1	8. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-144-2023</u> entitled a Resolution Approving the Entry into a Sales Agreement with KD Landscape to Demo and Remove Existing Playground Equipment and the Installation of New Stone Base and New Retaining Wall at Redmond Park in the Amount of \$107,653.00.
	Mr. Flynn, stated the Playground at Redmond Park was originally installed in 1997 and is budgeted for replacement in 2024. Mr. Flynn stated after months of viewing proposals, Village President DeSimone, Village Manager Summers and Director of Recreation Flynn brought the two options to Tioga School and WA Johnson School to solicit input from the students.
	Mr. Flynn stated the overwhelming response was the option before you today.
	Mr. Flynn stated using the Village's cooperative purchasing agreement with Sourcewell, the Village is able to save time, money, and valuable resources in capturing competitive solicitations that meet or exceed local and national requirements. Mr. Flynn stated this should allow us to complete this project by June 2024.
	Mr. Flynn stated the current playground has reached its useful life and is creating complaints from residents who frequent the park. Mr. Flynn stated accepting this proposal will allow for groundbreaking to occur ASAP and have the new playground ready for the 2024 Summer Season.

Motion:	Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-145-2023:</u>	19. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-145-2023</u> entitled a Resolution Authorizing the Execution of Amendment No. 1 to the Contract with Tria Architecture for the Senior Center Construction Oversight Services in the Not-to-Exceed Amount of \$54,500 for a revised contract amount of \$94,500.
	Director of Public Works, Joe Caracci stated the original contractor, Empire Construction Company, went out of business in early June 2023. Mr. Caracci stated the project was in various states of active construction. Mr. Caracci stated the Village pulled the contractors bond and has been negotiating a tender agreement with the surety ever since.
	Mr. Caracci stated the Village entered into a construction oversite contract with Tria Architecture in May 2023 (R-64-2023) in the amount of \$40,000 after realizing construction engineering was not part of the original design contract. Mr. Caracci stated this contract amount was to pay for services rendered from January 2023 through project completion anticipated in June 2023.
	Mr. Caracci stated moving forward, additional construction oversite is necessary in order to:
	 Identify the remaining work to be completed based on where the original contractor left off. Reconfigure new contract documents with the completion contractor to assure the proper scope of work and necessary protections are in place. Oversee the completion contractor to make sure the work perform adheres to the specifications and that the completed project is delivered as expected.

	Mr. Caracci stated Tria was asked to prepare a proposal for this remaining work. Mr. Caracci stated the cost to finish the project is \$54,500. It is expected that this cost would be reimbursed by the surety as it is work that otherwise would not have been required. (Article 5.2 of the Contract Bond)
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Frey seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-146-2023:</u> 2	 President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-146-2023</u> entitled a Resolution Authorizing the 2024 Approved Vendor List for Village Departments Utilizing Parts, Equipment, and Services.
	Mr. Caracci stated State Statute requires any purchase or project in excess of \$25,000 to be formally bid and approved by the governing body of the municipality. Mr. Caracci stated the Village's purchasing policy is more restrictive and limits purchases and bid at \$10,000.
	Mr. Caracci stated the work requirements of Village departments routinely require the purchase of various products and equipment which do not meet the bid threshold set forth in the Village's Purchasing Policy individually, but may exceed the limit in aggregate. All purchases made, whether by bid or otherwise, are accomplished through issuance of standard purchase orders, which are reported individually on Village warrants, and collectively, at the end of each budget year.
	Mr. Caracci stated although not required by law, staff started a practice of informing our elected officials of intent or likelihood of making purchases to any single vendor that may exceed our own \$10,000 threshold. Mr. Caracci stated purchases made are from a group of vendors which the Village has consistently acquired product and equipment from, and which have historically offered the lowest price.

	Mr. Caracci stated the Village recognizes the purchasing relationship with the vendors set forth herein, and, further recognizes that the these vendors will be called upon on dates and times to provide products and equipment which individually need not be bid, but collectively, at the end of the year, the total annual payments made to these vendors may exceed the amount which would require a formal bid process.
	Mr. Caracci stated Staff feels this is a best practice to continue.
Motion:	Trustee Franz made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-147-2023:</u> 21	President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-147-2023</u> entitled a Resolution Authorizing to Waive Competitive Bidding and Execute One Year Contract Extension with Lindahl Brothers, Inc. for Sand & Stone Delivery and Debris Hauling in the Not-to-Exceed Amount of \$74,000.
	Mr. Caracci stated as part of our Public Works Operations, the delivery of sand and stone for the purpose of utility digs, pavement restorations, and parkway restorations is critical. Mr. Caracci stated also, the removal of debris (spoils, concrete, asphalt, etc.) from our facility to a Clean Construction and Demolition Debris (CCDD) facility is required.
	Mr. Caracci stated Lindahl Brothers, Inc. of Bensenville, Illinois has provided sand & stone delivery and municipal debris hauling services reliably since the fall of 2010.
	Mr. Caracci stated because they are a local, reputable and reliable vendor, the Village opted to waive the competitive bidding process and negotiate directly with Lindahl, a local Bensenville business, for another one (1) year extension with an increase in 3.0% (tracking with 2024 CPI Index) in prices for tonnage and hauling.

Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Carmona seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-148-2023:</u>	22. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-148-2023</u> entitled a Resolution Authorizing the Execution of a Purchase Order with Cargill for the Purchase of 720 Tons of Bulk Rock Salt in the Not-to-Exceed Amount of \$56,500.
	Mr. Caracci stated one of Public Works core functions is our snow and ice management program. Mr. Caracci stated keeping our streets safe during winter events is something the department takes considerable pride in. Mr. Caracci stated one of the key variables in a successful snow and ice management program is rock salt. Mr. Caracci stated in a typical winter, we utilize approximately 1,250 tons of salt.
	Mr. Caracci stated the Village has taken a number of approaches in securing our rock salt purchases in the past - Mr. Caracci stated State bid, County bid, open market, and emergency contracts. Mr. Caracci stated over the years, the Village has elected to secure salt from two different sources (State of Illinois and DuPage County). Mr. Caracci stated this approach provided us the ability to go to two different sources in a difficult winter, when securing extra salt is very difficult. Mr. Caracci stated this approach usually leads to two different prices that also gives us the ability to take advantage of maximizing our lower contract and minimizing our higher contract.
	Mr. Caracci stated the State of Illinois contract allows for an 80% minimum purchase (480 tons) and a maximum of 120% (720 tons). Mr. Caracci stated the cost for 2024 is \$78.25 per ton as provided by Cargill. Mr. Caracci stated our commitment is 600 tons which will keep our dome full through 2024 Season.
	Mr. Caracci stated Staff also participates in the DuPage County Joint purchase, which will take place in Spring of 2024.

	Mr. Caracci stated it is the intent of the Village purchase a combination from our two contracts that will yield the most salt for the least cost (based on need). Mr. Caracci stated we currently have approximately 1,500 tons in our salt dome.
	Mr. Caracci stated Staff is requesting approval for the maximum quantity of salt (720 tons) at this time. Mr. Caracci stated any unused salt allowance will be returned to the general fund and used in future years. Mr. Caracci stated the cost of the maximum salt purchase is \$56,340
	Mr. Caracci stated we anticipate using this Purchase Order at the end of the season to fill our dome. Mr. Caracci stated this will be a 2024 Purchase Order.
Motion:	Trustee Franz made a motion to approve the resolution as presented. Trustee Panicola seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-149-2023:</u> 23	B. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-149-2023</u> entitled a Resolution Authorizing the Execution of a One (1) Year Contract with Viking Chemical Corp. for the Purchase of Aluminum Sulfate in the Not-to-Exceed Amount of \$12,320.
	Mr. Caracci stated alum is the coagulant of choice for many industrial and sanitary wastewater treatment applications, due to its high efficiency, effectiveness in clarification, and utility as a sludge dewatering agent. The chemical leaves no residual color and it offers very good turbidity removal.
	Mr. Caracci stated raw water often holds tiny, suspended particles that are very difficult for a filter to catch. Mr. Caracci stated alum causes them to clump together so that they can settle out of the water or be easily trapped by a filter.
	Mr. Caracci stated controlling phosphorous discharged from municipal and industrial wastewater treatment plants is a key factor in preventing eutrophication of surface waters.

	Mr. Caracci stated controlling and removing phosphorous is one of the main components and goals for the Village in order to comply with Village's Waste Water Permit.
	Mr. Caracci stated Waste Water staff continues to test best methods in phosphorous removal.
	Mr. Caracci stated the cost for 2024 is \$2.01 per gallon. The Village is estimating to buy 6,000 gallons.
	Mr. Caracci stated initially, the bid asked for prices for two (2) years. Each of the Contractor submitted costs for 2024, however, due to volatility of the market it was deemed impossible to predict future costs. Mr. Caracci stated with Viking's low cost per gallon, the staff deems appropriate to move forward and award a one (1) year contract to Viking Chemical.
Motion:	Trustee Perez made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-150-2023:</u>	24. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-150-2023</u> entitled a Resolution Authorizing the Execution of One (1) Year Contract with ASE Illini-Scapes Inc. for Turf Chemical Treatment Program in the Not-to-Exceed Amount of \$26,000.
	Mr. Caracci stated the Village contracts the turf chemical application of multiple Village properties. Mr. Caracci stated contracting this work is a cost-effective way to chemically treat various sites throughout the Village allowing the Village staff to focus on mulching, trimming, trash removal, brush collection, and maintenance of other Village property areas. Mr. Caracci stated the properties maintained by the turf chemical contractor are areas that need to be weed free and fertilized for the aesthetics of the Village.
	Mr. Caracci stated this year's bid contains three (3) treatments a year and added crabgrass control applications.

	Mr. Caracci stated ASE Illini-Scapes, Inc, as read and with bid tabulation is the lower bid and staff recommend awarding the contract to ASE.
Motion:	Trustee Franz made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-151-2023:</u> 25	5. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-151-2023</u> entitled a Resolution Authorizing a Two (2) Year Contract with Central Tree & Landscape Mulch LLC for Tub Grinding Services in the Not-to- Exceed Amount of \$20,000.
	Mr. Caracci stated our Forestry Division performs many activities each year, including tree trimming, tree removal, and our free brush pickup program. Mr. Caracci stated these activities generate large amounts of shrubbery, brush, branches, and logs. Mr. Caracci stated these are compostable materials can be reinvested into the community as mulching material for project restorations as well as free mulch for residents and their gardening activities.
	Mr. Caracci stated each winter, the Village hires a contractor to come out and tub grind our brush material to create mulch. Mr. Caracci stated this mulch is used to landscape our Village owned gardens, displays, and trees. Mr. Caracci stated we also provide a once-a-year free mulch delivery program that utilizes the mulch created through this process.
	Mr. Caracci stated Central Tree submitted the lowest responsible bid in the amount of \$19,790.
Motion:	Trustee Panicola made a motion to approve the resolution as presented. Trustee Frey seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.

Resolution No. R-152-2023:

26. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-152-2023</u> entitled a Resolution Authorizing the Execution of a Purchase Order to Al Warren Oil Company, Inc. to Provide Fuel Tank Rental and Fleet Fueling Services in the Not-to-Exceed Amount of \$242,000.

Mr. Caracci stated the Village purchases bulk fuel as a cost benefit to purchasing retail from local gas stations. Mr. Caracci stated purchasing is typically based of current OPIS (Oil Price Information Service) average rack pricing plus an overhead and delivery cost.

Mr. Caracci stated the Village utilizes two 2,500 gallon above ground storage tanks for our unleaded and road diesel fuel. Mr. Caracci stated the Village also recently installed an additional 2,500 gallon above ground storage tank for off-road diesel fuel to supply our two backup generators at the Wastewater Treatment Plant (WWTP). Mr. Caracci stated the Village prefers above ground tanks as underground tanks have the potential to leak causing need for costly and time-consuming mitigation of contaminated soils.

Mr. Caracci stated the Village uses fuel management software to track fuel use for budgeting and commodity control purposes. Mr. Caracci stated Police and Public Works are the largest department fuel users.

Mr. Caracci stated in 2012, the Village Board passed Resolution R-67-2012 authorizing a contract with Al Warren Oil Co., Inc. to provide the tanks and fuel services.

Mr. Caracci stated in 2015, the Village passed Resolution R-73-2015 authorizing a contract extension that included a month to month contract at a reduced rate of \$0.10 above the Chicago OPIS rack average rate. Mr. Caracci stated for 2024, the price will be Chicago OPIS average plus \$0.10 (as it has been since 2015).

Mr. Caracci stated Staff would like to continue to utilize Al Warren Oil for our fueling needs. They are very responsive to our fuel needs. Mr. Caracci stated changing suppliers would also require the change out of our three above ground storage tanks and management software; this essentially creates a "sole source" situation.

Mr. Caracci stated the Resolution amount reflects the exact budgeted amount in each division, and it all depends on how the fuel prices go up or go down in 2024.

Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-153-2023:</u> 2 ⁻	7. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-153-2023</u> entitled a Resolution Authorizing the Execution of a Purchase Order with T-Mobile for the GPS Tracking Services in the Not-To-Exceed Amount of \$14,000.
	Mr. Caracci stated the Village tracks select Village vehicles with GPS tracking. Mr. Caracci stated the Village started tracking activities like snow plowing, street sweeping, brush pickup and sewer cleaning with 30 Public Works and CED vehicles. Mr. Caracci stated in 2016, all Police vehicles were added to the system. Mr. Caracci stated to date, all Village-owned Public Works, Police and CED vehicles have GPS tracking.
	Mr. Caracci stated vehicles can be monitored from a website in real- time. Activities such as speeding, leaving Village boundaries, idling, and locations can also be tracked by the software.
	Mr. Caracci stated the Village has been utilizing Geotab Technology as provided by T-Mobile for the past six (6) years. Mr. Caracci stated Sync-Up monthly rate to monitor each vehicle is \$12.60.
	Mr. Caracci stated currently, the Village monitors 90 vehicles. Mr. Caracci stated this number fluctuates as vehicles are purchased and sold. Mr. Caracci stated the rates are monthly and the Village can terminate the contract on any or all devices remotely.
Motion:	Trustee Franz made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.

Resolution No. <u>R-154-2023:</u>	28. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-154-2023</u> entitled a Resolution Authorizing the Execution of the PACE Paratransit Local Share Agreement for Participation in the 2024 Ride DuPage Program.
	Mr. Caracci stated the Ride DuPage Program is run in partnership with PACE through the Inter Agency Paratransit Coordinating Council (IAPCC) and offers 24-hour / 7-days per week service anywhere within the DuPage County boundary limits. Mr. Caracci stated rider fees are established by Ride DuPage and are \$2 base fee plus \$1 per mile. Mr. Caracci stated the Program is only offered to seniors and disabled individuals.
	Mr. Caracci stated the benefits of Ride DuPage include:
	24/7/365 service for seniors
	 Full range of destinations throughout DuPage County rather than just Bensenville
	Increased reliability
	Efficiencies through government consolidation/partnerships
	 Reduced administrative costs to the Village as PACE handles all dispatching and complaints
	 Reduced subsidy required by the Village
	Mr. Caracci stated in 2023, we had 252 clients registered in the Program. Mr. Caracci stated the average monthly cost has been around \$1,500 a month. Mr. Caracci stated as ridership changes, so do our monthly invoices. Staff feels comfortable with a \$25,000 budget for this program.
Motion:	Trustee Panicola made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.

Resolution No. R-155-2023:

29. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-155-2023</u> entitled a Resolution Authorizing the Execution of a GIS Consortium Service Provider Contract with Municipal GIS Partners, Inc. (MGP) for the 2024 Calendar Year in the Not-to-Exceed Amount of \$91,989.72.

Mr. Caracci stated Geographic Information Systems (GIS) is a computer system designed to capture, store, manipulate, analyze, manage and present all types of geographical data. Mr. Caracci stated the Geographic Information System Consortium (GISC) model is a best practice initiative whereby multiple municipalities collaborate to outsource their GIS technology needs with a single private sector provider. Mr. Caracci stated this tradition continues through annual review by the board of directors. Mr. Caracci stated membership will provide the Village access to resources that otherwise would be cost-prohibitive for a community of our size. Mr. Caracci stated members apply their GIS investment to solutions and all intellectual property developed by the GISC belongs to its members.

Mr. Caracci stated in 2015, the Village joined 31 other Illinois communities that share resources and benefits. Mr. Caracci stated membership in the consortium greatly improves the Village record keeping and accurate information management. Mr. Caracci stated the Village has the ability to store and access related parcel data such as permits, maintenance records, plats, and ordinances. Informative exhibits and maps can be streamlined to better define projects.

Mr. Caracci stated currently, there are 41 member communities in Chicagoland.

Mr. Caracci stated member programs are continually evolving as new solutions emerge to address common challenges. Mr. Caracci stated the GIS Consortium provides an array of solutions that members can implement and add to standards, applications, training, and shared procurement. Mr. Caracci stated the Board routinely identifies opportunities where cost and operation efficiency can be improved by the organization. Mr. Caracci stated once these improvements are identified, the members cooperatively develop the solution.

Mr. Caracci stated although each community within the GIS Consortium is unique, many of their needs are similar. Mr. Caracci stated these common-denominator traits are where the GIS Consortium focuses its resources.

	Mr. Caracci stated our GIS membership to the Consortium includes an on-site GIS Specialist at our facilities two days a week. Mr. Caracci stated behind the scenes development and management of our account is also included.
	Mr. Caracci stated as a component of joining the GIS Consortium, the Village annually enters into a Service Provider Agreement with Municipal GIS Partners, Inc., a consultant providing Consortium members staffing and technical assistance. Mr. Caracci stated the cost for the contract this year is \$91,989.72. Details of the costs are attached.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-156-2023:</u>	30. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-156-2023</u> entitled a Resolution Authorizing the Approval of a Professional Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. of Rosemont, IL for the On-Call Potable Water Modeling in FY 2024 in the Not-to-Exceed Amount of \$19,900.
	contemplated in Resolution No. <u>R-156-2023</u> entitled a Resolution Authorizing the Approval of a Professional Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. of Rosemont, IL for the On-Call Potable Water Modeling in FY

> Mr. Caracci stated using a computer model of our water distribution system allowed us to properly size the new watermains, showing that we can meet the demand for water if there is a fire in any area of the project limits (known as fire flow). Mr. Caracci stated additionally, by evaluating this model for the Mohawk Terrace Redevelopment, we were able to tell the developer that we could not meet fire flow demands of their proposed buildings, allowing them to properly plan for their own fire suppression tank to be constructed to protect the new buildings.

> Mr. Caracci stated Christopher B. Burke Engineering Ltd. (CBBEL) created our water model during the design of the White Pines Watermain Project in the mid-2010s. Mr. Caracci stated in 2021, CBBEL provided an update to the model which incorporated any changes to our system from capital improvement projects and evaluated the proposed water demand created by the Mohawk Terrace Development. Mr. Caracci stated as we enter 2024, the Village is being asked to provide fire suppression connections to our water system for two bridges of the Elgin O'Hare Western Access (EOWA) Project. Mr. Caracci stated one connection is proposed at the eastern Village limit at County Line Road, and the second is proposed for the I-390 and I-490 Interchange. Mr. Caracci stated due to the length of proposed bridges at these two locations, a standpipe system is being designed to protect the structures in case of fire on them. Mr. Caracci stated CBBEL will use the existing Village water supply distribution system computer model to simulate the proposed improvements. Mr. Caracci stated the Village will provide information related to the limits, types and anticipated demands of these improvements. Mr. Caracci stated CBBEL will prepare the appropriate exhibits that show the calculated static pressures and calculated fire flows within the water distribution system for both the existing conditions and proposed improvements. Mr. Caracci stated additionally, the Village reviews redevelopment projects and we need to accurately confirm that reliable water delivery can be accomplished. Mr. Caracci stated as the need to evaluate these types of improvements, CBBEL will be available "On-Call" with the Village being billed for work we request.

Mr. Caracci stated staff obtained a proposal from Christopher B. Burke Engineering Ltd. (CBBEL) to perform on call, as needed, Engineering Services for water modeling. Mr. Caracci stated since CBBEL has our current model and is familiar with the Village's system, it is most efficient and cost effective to have CBBEL perform this work. Mr. Caracci stated currently, the Village is aware of the need to model the proposed fire suppression requirement for the Tollway. CBBEL will provide these services on an "On-Call" basis, with the Village being billed only for work we request.

Motion:	Trustee Franz made a motion to approve the resolution as presented. Trustee Frey seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-157-2023:</u> 3	1. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-157-2023</u> entitled a Resolution Authorizing Extension #1 of the 2022-2023 Contract with Suburban Laboratories Inc. for the 2024 Wastewater Sampling and Analysis Services in the Not-to-Exceed Amount of \$72,000.
	Mr. Caracci stated the Illinois Environmental Protection Agency (IEPA) requires the Village to conduct a series of tests and analysis in order to satisfy significant portions of the National Pollutant Discharge Elimination System (NPDES) and sludge permits. Mr. Caracci stated in order to discharge into Addison Creek, IPEA requires close monitoring of the effluent (treated industrial water) that is released onto surface water. Mr. Caracci stated the ultimate goal is to limit effluents as much as possible. Mr. Caracci stated such complex operation requires diligent testing, monitoring and analysis for pollutants & chemicals (such as chlorine residuals, dissolved oxygen, phosphorus, nitrogen, chloride etc.) Mr. Caracci stated a range of industries with the Village manufacture or use complex organic chemicals. Mr. Caracci stated these include pesticides, pharmaceuticals, paints and dyes, petrochemicals, detergents,

laboratories play an important, legally required role. Mr. Caracci stated in 2021, the Village entered into a two (2) year contract with Suburban Labs, with possibilities of Extensions. Mr. Caracci stated we are enacting extension #1 for 2024 that includes a 3% CPI increase (tracking for 2024)

our environmental system and this is where state certified

plastics, paper pollution, etc. Mr. Caracci stated waste waters can be contaminated by feedstock materials, by-products, product material in soluble or particulate form, washing and cleaning agents, solvents and added value products such as plasticisers. Mr. Caracci stated it is crucial to monitor, limit and test for any and all pollutants entering

Mr. Caracci stated Suburban Laboratories is a familiar vendor for the Village, and we look forward to extending our business with them.

Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Ordinance No. <u>60-2023:</u>	32. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>60-2023</u> entitled an Ordinance Amending Ordinance Number O-9-2023 Regarding the Repayment of Funds for the Water Supply Pressure Adjusting Station Replacement Project.
	Mr. Caracci stated the Water Supply Pressure Adjusting Station, located at 130 N. Church Road, includes critical structures required to provide the Village's residents, businesses, and industries with water. Mr. Caracci stated the existing underground Pressure Adjusting Station system and other subgrade structures are in poor condition and in need of replacement at the end of their useful life.
	Mr. Caracci stated Greeley and Hansen, LLC was hired by the Village to perform the detailed design of the Water Supply Pressure Adjusting Station Project. Mr. Caracci stated the project has been selected by the IEPA for inclusion in their FY24 public water supply loan program. Mr. Caracci stated the loan value is \$7,535,000 with the Village receiving \$1,650,000 in principal forgiveness. Mr. Caracci stated the loan rate is 1.36% and has a current term of 15 years. Mr. Caracci stated project plans and specifications have been submitted for permit.
	Mr. Caracci stated the Village intends to utilize the IEPA Public Water Supply Loan Program to fund the project. Mr. Caracci stated there are many steps required in securing the loan, one of which is the passage of an Ordinance authorizing the Village to borrow funds from the Program.
	Mr. Caracci stated the Village approved O-9-2023 on April 11, 2023 satisfying the Debt Ordinance requirement. Mr. Caracci stated within the Ordinance, funding source and length of loan have been modified in order to provide a better financial platform for the project.

	Mr. Caracci stated revenues from TIF 12 will be used to pay for the project. The term has been reduced from 15 years to 10 years to better align with the length of the TIF district.
	Mr. Caracci stated due to these changes, the IEPA has requested that we amend the Ordinance to document these changes.
	Mr. Caracci stated the current overall cost of the project is estimated at \$8.9 million. Staff intends to apply for bypass funding with the IEPA in hopes of adding the shortfall to the loan. Mr. Caracci stated if not selected for bypass funding, there is sufficient funding within the TIF12 account to cover the shortfall.
Motion:	Trustee Perez made a motion to adopt the ordinance as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-158-2023:</u> 33	3. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-158-2023</u> entitled a Resolution Authorizing the Award of a Construction Contract for the Pressure Adjusting Station Replacement Project to Williams Brothers Construction, Inc. of Peoria Heights, IL in the Not-to- Exceed Amount of \$7,740,000, Contingent on IEPA Loan
	Approval.

> Mr. Caracci stated the DWC primary water supply metering station and Village primary water supply pressure adjusting station were constructed in the late 1980s to early 1990s and have been inservice since 1992 when the Village switched from well water sources to the DWC. Mr. Caracci stated the existing Pressure Adjusting Station is nearing the end of its useful life.

> Mr. Caracci stated certain design features of the existing Pressure Adjusting Station are not ideal, including requiring confined space entry down a ladder to an underground vault where the existing valving and piping is located today. Mr. Caracci stated this makes servicing the existing Pressure Adjusting Station more difficult and more dangerous than ideal.

Mr. Caracci stated the scope of the proposed project includes a modern pressure adjusting station with above grade personnel and service access to the pressure relief valving, isolation valving, sensors, SCADA, and metering a reality. Mr. Caracci stated additionally, the replacement and reconfiguration of the facilities yard piping to incorporate the new Pressure Adjusting Station, to the limits of the distribution system connection, reservoir connection, pumping station connection, and elevated storage connection will be accomplished. Mr. Caracci stated the project will also incorporate the Pump House 175 KW Standby Generator supplied by natural gas and the Chemical Storage and Motorola Radio Buildings into the new Pressure Adjusting Station.

Mr. Caracci stated the Village has applied for a \$7,535,000 loan through the Illinois Environmental Protection Agency's (IEPA) Public Water Supply Loan Program (PWSLP) to cover construction and construction engineering costs. Mr. Caracci stated the Village has been notified that the project is anticipated to receive the requested funding along with up to \$1,650,000 in Disadvantaged Community Principal forgiveness. The debit service on the loan is anticipated to be funded by leverage funding from a flourishing TIF district.

Mr. Caracci stated advertisement for bids was published on September 6th, 2023. Mr. Caracci stated proposals were received and opened on October 17th, 2023. Mr. Caracci stated four (4) Addendums were issued and received by the Bidders.

Mr. Caracci stated proposals were received from three bidders:

- Williams Brothers Construction, Inc. \$7,740,000
- Boller Construction, Inc. \$8,430,400
- Joseph J. Henderson & Sons, Inc. \$8,606,100
Minutes of the Special Village Board Meeting December 12, 2023 Page 33

	Mr. Caracci stated the proposal of Williams Brothers Construction, Inc. is the apparent low responsive, responsible bid, and was within ten percent (10%) of the Engineer's Opinion of Probable Construction Cost, which was \$7,170,000. Mr. Caracci stated Greeley and Hansen reviewed the bids and found that Williams Brothers Construction, Inc.'s Bid was complete and included the required certifications, Bid Bond, and Qualification Statement.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Carmona seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-159-2023:</u> 34	President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-159-2023</u> entitled a Resolution Authorizing the Award of a Professional Engineering Services Agreement for Construction Engineering of the Pressure Adjusting Station Replacement Project to Greeley and Hansen, LLC in the Not-to-Exceed Amount of \$599,837, Contingent on IEPA Loan Approval.
	Mr. Caracci stated the Village owns and operates a primary Water Production/Distribution Facility located at 130 N Church Road. Mr. Caracci stated the Facility consists of a primary water supply Metering Station operated by the DuPage Water Commission (DWC) that supplies the Village's primary water supply Pressure Adjusting Station, which then supplies the Village distribution system, 1.8- million-gallon underground reservoir, pumping station, and 500,000- gallon elevated storage.
	Mr. Caracci stated the reservoir, pumping station, elevated storage, and associated underground yard piping have been in service since 1959, with recent electrical improvements to the pumping station.
	Mr. Caracci stated the DWC primary water supply metering station and Village primary water supply pressure adjusting station were constructed in the late 1980s to early 1990s and have been in- service since 1992 when the Village switched from well water sources to the DWC. Mr. Caracci stated the existing Pressure Adjusting Station is nearing the end of its useful life.

Minutes of the Special Village Board Meeting December 12, 2023 Page 34

> Mr. Caracci stated certain design features of the existing Pressure Adjusting Station are not ideal, including requiring confined space entry down a ladder to an underground vault where the existing valving and piping is located today. Mr. Caracci stated this makes servicing the existing Pressure Adjusting Station more difficult and more dangerous than ideal.

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Mr. Caracci stated the Village has applied for a \$7,535,000 loan through the Illinois Environmental Protection Agency's (IEPA) Public Water Supply Loan Program (PWSLP) to cover construction and construction engineering costs. Mr. Caracci stated the Village has been notified that the project is anticipated to receive the requested funding along with up to \$1,650,000 in Disadvantaged Community Principal forgiveness. The debit service on the loan is anticipated to be funded by leverage funding from a flourishing TIF district.

Mr. Caracci stated in March of 2022, the Village advertised for and selected through a Qualification Based System (QBS) approach a list of engineering firms to provide design engineering services for the upcoming years. Mr. Caracci stated Greeley and Hansen, LLC is one of the short-listed firms to provide Water and Wastewater Design & Engineering services.

Mr. Caracci stated Greeley and Hansen bring forth an experienced project team that has successfully provided similar services to numerous Public Entities across the Chicagoland region. Mr. Caracci stated the proposed construction engineering scope includes project management, construction oversight, progress documentation, schedule reviews, progress meetings, record drawings, and project close out. Mr. Caracci stated Greeley and Hansen will be the on-site day-to-day managers on behalf of the Village.

Mr. Caracci stated after project scope and work effort negotiations with Greeley and Hansen, the proposed construction engineering fees for the project total \$599,837.00.

Minutes of the Special Village Board Meeting December 12, 2023 Page 35

	Mr. Caracci stated this not-to-exceed fee equates to 7.75% of the construction cost, which is \$7,740,000 for the project.
Motion:	Trustee Franz made a motion to approve the resolution as presented. Trustee Lomax seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-160-2023:</u> 35	5. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-160-2023</u> entitled a Resolution Authorizing Purchase Order to PremiStar for Ice Rink Compressor Rebuilds in the Not-to-Extend amount of \$37,200.
	Mr. Caracci stated there are three (3), 6-cylinder compressors at the Edge 2 rink on Jefferson St. Each of the two rinks needs only one compressor per rink to operate unless the temperature outside gets above 90-degrees F. Mr. Caracci stated these compressors operate or run 24x7x365 in order to maintain the 18-degree F temperature of the floor ice rinks. Mr. Caracci stated being mechanical, they require service to ensure they will continue to operate as they should. Mr. Caracci stated each of these compressors is required to have what is referred to as a top end rebuild after 6,000 hours of operation and a full rebuild after 12,000 hours of operation. Mr. Caracci stated currently one of these compressors requires a 12k rebuild and another a 6K rebuild.
	Mr. Caracci stated there are two (2) 4-cylinder compressors at the John St ice rink and only one is required to operate to maintain the ice unless the temperature outside gets above 90-degree F. Mr. Caracci stated these compressors operate or run six (6) months out of the year 24x7x182 in order to maintain the 18-degree F temperature of the floor ice rink. Being mechanical, they require service to ensure they will continue to operate as they should. Mr. Caracci stated each of these compressors is required to have what is referred to as a top end rebuild after 6,000 hours of operation and a full rebuild after 12,000 hours of operation. Mr. Caracci stated currently one of these compressors requires a 12k rebuild.
	Mr. Caracci stated proposal covers rebuild of the three compressors,

Mr. Caracci stated proposal covers rebuild of the three compressors two at the Edge 2 and one at John Street Ice Rink.

Minutes of the Special Village Board Meeting December 12, 2023 Page 36

Mr. Caracci stated this is an ongoing mechanical preventative maintenance process to ensure compressor liability. Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Carmona seconded the motion. ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez NAYS: None All were in favor. Motion carried. **Resolution No.** R-161-2023: 36. President DeSimone gave the summarization of the action contemplated in Resolution No. R-161-2023 entitled a Resolution to Obtain Permits to Authorize the Village of Bensenville to Perform Work on State Highways. Mr. Caracci stated the Village of Bensenville owns and operates sanitary sewer, water, storm sewer, street lights, and enhanced landscaping on Illinois Route 83 and Illinois Route 19 (Irving Park Road) within the Village. Mr. Caracci stated when repair work is required on the various utility lines in the State highway, the Village is obligated to obtain a permit from the Illinois Department of Transportation. Mr. Caracci stated the permit authorizes the Village to do repair work and assures the State the proper practices are followed to repair the State roadways to the proper condition. Mr. Caracci stated the State of Illinois requires parties excavating in State highways to post bonds or some form of surety to provide the necessary funds for the State in the event repairs are improperly completed and the State needs to undertake the restoration work. Mr. Caracci stated in the case of municipalities, the State offers an option of having the Village Board adopt a Resolution to obtain permits to perform work on State highways in lieu of providing a surety bond for each permit request. Mr. Caracci stated the Resolution provides the good faith and guarantee of the Village to perform the work required by the Illinois Department of Transportation for repair work on their highways. The Resolution is adopted and valid for a two-year period and will allow the Village to obtain the necessary permits for repair work without posting bonds on an individual repair project basis. Mr. Caracci stated attached is a Resolution for Village Board

Mr. Caracci stated attached is a Resolution for Village Board consideration that would cover the years 2024 and 2025 for all utility excavations performed on State highways in Bensenville. Minutes of the Special Village Board Meeting December 12, 2023 Page 37

	Mr. Caracci stated this is a housekeeping item that keeps us in good standing with IDOT and minimizes the paperwork required to maintain our systems within State Highways.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Panicola seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
PRESIDENT'S REMARKS:	President DeSimone announced Grand Subaru and the Village will be giving away Turkeys on a first come, first serve basis on December 17 th ; full details can be found on the Village's website.
	President DeSimone announced the annual Holiday Ice Show is set to take place on December 17 th ; full details can be found on the Village's website.
	President DeSimone thanked all Village Residents, Village Board and Staff for their work in 2023 and stated exciting things are coming in 2024!
	President DeSimone wished everyone a Happy Holiday!
MANAGERS REPORT:	Village Manager, Evan Summers announced vehicle stickers are currently on sale and must be displayed by January 1, 2024.
	Mr. Summers announced Village Hall Holiday Hours: Closed 12/23; 12/25; 12/26; 12/29; 12/30 and 1/2.
	Mr. Summers wished everyone a Happy Holiday!
VILLAGE ATTORNEY REPORT:	Village Attorney, P. Joseph Montana, stated he had no Village Attorney Report.
UNFINISHED BUSINESS:	There was no unfinished business.
NEW BUSINESS: EXECUTIVE	There was no new business.

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SESSION:	Village Attorney, Joseph Montana, stated there was not a need for Executive Session.
ADJOURNMENT:	Trustee Carmona made a motion to adjourn the meeting. Trustee Frey seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
	President DeSimone adjourned the meeting at 7:32 p.m.

TYPE: SUBMITTED BY: DEPARTMENT: DATE: Warrant Jessica Juarez Finance 1/16/24 **DESCRIPTION:** Warrant - January 16, 2024, 24/1 \$2,111,306.40 **SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:** _____ **COMMITTEE ACTION:** DATE: **BACKGROUND: KEY ISSUES: ALTERNATIVES: RECOMMENDATION: BUDGET IMPACT: ACTION REQUIRED:** Warrant - January 16, 2024, 24/1 \$2,111,306.40

ATTACHMENTS:

Description Warrant - January 16, 2024, 24/1 \$2,111,306.40 <u>Upload Date</u> 1/11/2024 <u>Type</u> Backup Material

VILLAGE OF BENSENVILLE WARRANT 24/1 JANUARY 16, 2024

Statutes available to promptly pay said warrants, all in accordance with the Village Code and Illinois by the Corporate Authorities of the Village of Bensenville, and that sufficient funds are I hereby certify that the attached warrants are in accord with the current budget as adopted

EVAN K SUMMERS VILLAGE MANAGER

SHARON GUEST

SHARON GUEST INTERIM FINANCE DIRECTOR

Finance to disburse <u>\$2,111,306.40</u> the accounts indicated in the attached report. Approved by the Board of Trustees on January 16, 2024 hereby authorizing the Director of

NANCY QUINN VILLAGE CLERK

FRANK DESIMONE VILLAGE PRESIDENT

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12.22.23 M	MVP NATIONAL PEOPLE CLUB		20233534	01/21/2024	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9007738
12.22.23-2 V	UNION DUES		20233535	01/21/2024	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,935.50	9007745
12.8.23 M			20233413	01/07/2024	11000000-218100	FN	PATROLE DEDUCT R-UNION DOES	1,973.30	9007724
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W1614494 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	11020190-554110	ΡW	FUEL/GAS/OIL	\$285.10	0
W1614494 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	11040110-554110	ΡW	FUEL/GAS/OIL	\$2,763.27	0
W1614494 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	11050490-554110	ΡW	FUEL/GAS/OIL	\$1,001.51	0
W1614494 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	51050540-554110	ΡW	FUEL/GAS/OIL	\$246.15	0
W1614494 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	51050570-554110	ΡW	FUEL/GAS/OIL	\$128.34	0
W1614495 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	11020190-554110	ΡW	FUEL/GAS/OIL	\$45.55	0
W1614495 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	11050490-554110	ΡW	FUEL/GAS/OIL	\$1,495.72	0
W1614495 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024	51050540-554110	ΡW	FUEL/GAS/OIL	\$738.44	0
W1614495 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/07/2024		ΡW	FUEL/GAS/OIL	\$148.94	0
W1619011 R	R-150-2022, FUEL PURCHASE FOR	HAMMOND	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		51050570-554110			\$195.22	>

		FOR CHEC	CKS DATE	ED: 1/16/2024				
INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK	W/T/MANUAL
R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/26/2024	11040110-554110	P۷	FUEL/GAS/OIL	\$3,018.19	0
R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/26/2024	11050490-554110	P٧	FUEL/GAS/OIL	\$944.09	0
R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/26/2024	11070720-554110	ΡW	FUEL/GAS/OIL	\$117.29	0
R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/26/2024	51050540-554110	ΡW	FUEL/GAS/OIL	\$338.48	0
R-150-2022, FUEL PURCHASE FOR	HAMMOND	20230111	01/26/2024	51050570-554110	ΡV	FUEL/GAS/OIL	\$158.31	0
FLEET MATERIALS - GENERATOR	HAMMOND	20233671	01/28/2024	11050490-552130	ΡW	MATERIAL/SUPPLIES-VEHICLES	\$1,279.00	0
							12,903.60	
2024 SCHEDULING SOFTWARE-INV	RIVER FALLS	20240029	01/13/2024	11040110-542100	РО	MAINTENANCE AGREEMENTS	\$3,746.00	0
AMERICAN CONSERVATION & BILLIN(3,/40.00	
SERVICE DATES 1/1/24-2/1/24	COLORADO SP	20233467	12/31/2023	51030250-549990	Ŧ	OTHER CONTRACTUAL SERVICES		0
AMERICAN LEGAL PUBLISHING CORP								
ANNUAL HOSTING FEE - VILLAGE C	CINCINNATI	20233496	01/10/2024	11010030-525010	Ð	BOOKS/PAMPHLETS/PUBLICATION	\$500.00	0
CODE AMENDMENT (ORDINANCES	CINCINNATI	20233482	01/12/2024	11010030-525010	8	BOOKS/PAMPHLETS/PUBLICATION		0
AMERIGAS PROPANE LP							001.00	
INV# 3157622243 PROPANE REFILL	KING OF PRUS	20233244	12/25/2023	11174100-541385	ŝ	GAS-PROPANE	\$91.28	0
INV# 3158246133 PROPANE REFILL	KING OF PRUS	20233588	01/14/2024	11174100-541385	ŝ	GAS-PROPANE	\$117.11	0
INV# 3158246133 PROPANE REFILL	KING OF PRUS	20233588	01/07/2024	11174100-541385	SE	GAS-PROPANE	\$120.74	0
INV# 3158246133 PROPANE REFILL	KING OF PRUS	20233588	01/14/2024	11174100-541385	ŝ	GAS-PROPANE	\$90.11	0
INV# 3158246133 PROPANE REFILL	KING OF PRUS	20233588	01/21/2024	11174100-541385	ŝ	GAS-PROPANE	\$80.94	0
ANDERSON LOCK CO.							200.10	
INV# 1136914 LOCK - 1 1/8 T TURN	DES PLAINES	20233590	01/14/2024	11174100-542310	SF	R&M EQUIPMENT	\$57.20	0
ANDERSON LOCK	DES PLAINES	20233585	01/20/2024	11060640-554510	8	SMALL TOOLS & EQUIPMENT	\$142.71	0
INV# 1136914 LOCK - 1 1/8 T TURN	DES PLAINES	20233590	01/20/2024	11174100-542310	ŝ	R&M EQUIPMENT	\$27.00	0
ANDERSON PEST SOLUTIONS								
INV# 55518440 PEST CONTROL - DE	ELMHURST	20233593	01/02/2024	11070790-549990	ŝ	OTHER CONTRACTUAL SERVICE	\$63.65 63.65	0
	INVOICE #INVOICE DESCRIPTIONW1619011R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE FOR 	INVOICE DESCRIPTION R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE FOR R-100X 3158246133 PROPANE REFILL INV# 1136914 LOCK - 1 1/8 T TURN ANDERSON LOCK INV# 1136914 LOCK - 1 1/8 T TURN INV# 55518440 PEST CONTROL - DE	INVOICE DESCRIPTION REMIT CITY F R-150-2022, FUEL PURCHASE FOR HAMMOND SERVICE DATES 1/1/24-2/1/24 COLORADO SP SERVICE DATES 1/1/24-2/1/24 COLORADO SP SAL PUBLISHING CORP CINCINNATI CODE AMENDMENT (ORDINANCES CINCINNATI CODE AMENDMENT (ORDINANCES CINCINNATI INV# 3156226133 PROPANE REFILL KING OF PRUS INV# 3158246133 PROPANE REFILL KING OF PRUS INV# 1136914 LOCK - 1 1/8 T TURN DES PLAINES OCK CO. DES PLAINES INV# 1136914 LOCK - 1 1/8 T TURN DES PLAINES INV# 55518440 PEST CONTROL - DE ELMHURST <td>INVOICE DESCRIPTION REMIT CITY F R-150-2022, FUEL PURCHASE FOR HAMMOND SERVICE DATES 1/1/24-2/1/24 COLORADO SP SERVICE DATES 1/1/24-2/1/24 COLORADO SP SAL PUBLISHING CORP CINCINNATI CODE AMENDMENT (ORDINANCES CINCINNATI CODE AMENDMENT (ORDINANCES CINCINNATI INV# 3156226133 PROPANE REFILL KING OF PRUS INV# 3158246133 PROPANE REFILL KING OF PRUS INV# 1136914 LOCK - 1 1/8 T TURN DES PLAINES OCK CO. DES PLAINES INV# 1136914 LOCK - 1 1/8 T TURN DES PLAINES INV# 55518440 PEST CONTROL - DE ELMHURST <td>INVOICE DESCRIPTION REMIT CITY PO NUMBER DUE DATE R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE COLORADO SP 2023067 1/13/2024 2024 SCHEDULING SOFTWARE IN R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE COLORADO SP 20233462 01/10/2024 SBRVICE DATES 1/1/24-2/1/24 COLORADO SP 20233462 01/10/2024 SBRVICE DATES 1/1/24-2/1/24 COLORADO SP 20233462 01/10/2024 SBRVICE DATES 1/1/24-2/1/24 COLORADO SP 20233462 01/10/2024 SAL PUBLISHING CORP COLORADO SP 20233462 01/10/2024 SAL PUBLISHING CORP COLORADO SP 20233462 01/10/2024 SAL PUBLISHING CORPANE REFILL KING OF PRUS: 20233568 01/11/2024 INV# 3158246133 PROPANE REFILL KING OF P</td><td>INVOICE DESCRIPTION REMIT OTY PO NUMBER DUE DATE ACCOUNT NO R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-554100 R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-55410 R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000400-55410 R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000400-55410 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239671 01/18/2024 11000400-552130 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239467 1/231/2023 51030560-55410 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239467 1/231/2023 51030560-55410 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239467 1/231/2023 51030550-549390 SERVICE DATES 1/1/24-2/1/24 COLORADO SP 20233467 1/231/2023 51030250-549390 SAL PUBLISHING CORP FEL KING OF PRUS 20233480 01/10/2024 1101030-525010 CODE AMENDMENT (ORDINANCE SI 20233580</td><td>INVOICE DESCRIPTION REMIT CITY PO_NUMBER DUE DATE COUNTION REVIT CITY PO_NUMBER DUE DATE COUNTION DEPT R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-554110 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-542100 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 1100040-554100 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 1100040-564110 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20233111 01/28/2024 1100040-542100 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20233111 01/28/2024 1100040-542100 PW SERVICE DATES 1/1/24-2/1124 COLORADO SP 20233467 12/21/2023 5100029-54910 PW SAL PUBLISHING CORP COLORADO SP 20233467 12/21/2024 1100030-528010 AD SAL PUBLISHING CORP FILLAGE C CINCINNATI 20233468 01/12/2024 11010030-528</td><td>FOR CHECKS DATED: 1116/2024 COUNT DESCRIPTION REMT CITY PO NUMBER DUE DAT. ACCOUNT DESCRIPTION REMT CITY PO NUMBER DUE DAT. ACCOUNT DESCRIPTION Responsible ACCOUNT DESCRIPTION Responsible Responsintity interponsible <thresponsible< th=""></thresponsible<></td></td>	INVOICE DESCRIPTION REMIT CITY F R-150-2022, FUEL PURCHASE FOR HAMMOND SERVICE DATES 1/1/24-2/1/24 COLORADO SP SERVICE DATES 1/1/24-2/1/24 COLORADO SP SAL PUBLISHING CORP CINCINNATI CODE AMENDMENT (ORDINANCES CINCINNATI CODE AMENDMENT (ORDINANCES CINCINNATI INV# 3156226133 PROPANE REFILL KING OF PRUS INV# 3158246133 PROPANE REFILL KING OF PRUS INV# 1136914 LOCK - 1 1/8 T TURN DES PLAINES OCK CO. DES PLAINES INV# 1136914 LOCK - 1 1/8 T TURN DES PLAINES INV# 55518440 PEST CONTROL - DE ELMHURST <td>INVOICE DESCRIPTION REMIT CITY PO NUMBER DUE DATE R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE COLORADO SP 2023067 1/13/2024 2024 SCHEDULING SOFTWARE IN R-150-2022, FUEL PURCHASE FOR R-150-2022, FUEL PURCHASE COLORADO SP 20233462 01/10/2024 SBRVICE DATES 1/1/24-2/1/24 COLORADO SP 20233462 01/10/2024 SBRVICE DATES 1/1/24-2/1/24 COLORADO SP 20233462 01/10/2024 SBRVICE DATES 1/1/24-2/1/24 COLORADO SP 20233462 01/10/2024 SAL PUBLISHING CORP COLORADO SP 20233462 01/10/2024 SAL PUBLISHING CORP COLORADO SP 20233462 01/10/2024 SAL PUBLISHING CORPANE REFILL KING OF PRUS: 20233568 01/11/2024 INV# 3158246133 PROPANE REFILL KING OF P</td> <td>INVOICE DESCRIPTION REMIT OTY PO NUMBER DUE DATE ACCOUNT NO R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-554100 R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-55410 R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000400-55410 R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000400-55410 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239671 01/18/2024 11000400-552130 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239467 1/231/2023 51030560-55410 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239467 1/231/2023 51030560-55410 R-160-2022, FUEL PURCHASE FOR HAMMOND 20239467 1/231/2023 51030550-549390 SERVICE DATES 1/1/24-2/1/24 COLORADO SP 20233467 1/231/2023 51030250-549390 SAL PUBLISHING CORP FEL KING OF PRUS 20233480 01/10/2024 1101030-525010 CODE AMENDMENT (ORDINANCE SI 20233580</td> <td>INVOICE DESCRIPTION REMIT CITY PO_NUMBER DUE DATE COUNTION REVIT CITY PO_NUMBER DUE DATE COUNTION DEPT R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-554110 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 11000110-542100 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 1100040-554100 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20230111 01/28/2024 1100040-564110 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20233111 01/28/2024 1100040-542100 PW R-150-2022, FUEL PURCHASE FOR HAMMOND 20233111 01/28/2024 1100040-542100 PW SERVICE DATES 1/1/24-2/1124 COLORADO SP 20233467 12/21/2023 5100029-54910 PW SAL PUBLISHING CORP COLORADO SP 20233467 12/21/2024 1100030-528010 AD SAL PUBLISHING CORP FILLAGE C CINCINNATI 20233468 01/12/2024 11010030-528</td> <td>FOR CHECKS DATED: 1116/2024 COUNT DESCRIPTION REMT CITY PO NUMBER DUE DAT. 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			FOR CHECKS DATED: 1/16	KS DATI	ED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER		ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
AQUA PURE E	AQUA PURE ENTERPRISES, INC.				- ₁₀ , 400,000				
0147718-IN	INV# 0147718-IN POOL CHEMICALS	ROMEOVILLE	20233596	01/10/2024	11070760-554120	S	CHEMICALS	\$1,286.49 1,286,49	0
B & F CONSTR	B & F CONSTRUCTION CODE SERVICE								
18471	B & F CONSTRUCTION CODE SERV	ELGIN	20233510	12/08/2023	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$3,920.00	0
18572	B & F CONSTRUCTION CODE SERV	ELGIN	20233506	01/05/2024	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$2,090.00 6.010.00	0
BATTERY SER	BATTERY SERVICE CORPORATION								
2716	Rattery	RENSENVILLE	20233461	01/07/2024	11020190-552135	Đ	MATERIAL/SUPPLIES-EQUIPMENT	\$134.35	0
								134.35	
2717									
0253544	R-103-22 - S. INDUSTRIAL BUSIN	CAROL STREAM	20230416	01/17/2024	31080810-536513	P٨	ENG SVC - DESIGN	\$2,896.37	. 0
0253544	R-103-22 - S. INDUSTRIAL BUSIN	CAROL STREAM	20230416	01/17/2024	51080860-536513	PW	ENG SVC - DESIGN	\$1,425.26 4,321.63	O
BEELINE TRUCK	CK								
2164									1
25545	VEH 274	BENSENVILLE	20233562	01/13/2024	11050420-542410	ΡW	R & M VEHICLES	\$125.00 125.00	0
BELLA VISTA BANQUETS	BANQUETS								
253									•
2312021	12/21/23 EMPLOYEE CELEBRATION	BENSENVILLE	20233643	02/20/2024	11020130-521115	Ð	EMPLOYEE ENGAGEMENT	\$1,200.00 1.200.00	0
BENSENVILLE	BENSENVILLE ARTS COUNCIL								
2723						;			5
2023-2024	ANNUAL CONTRIBUTION	BENSENVILLE	20233517	01/14/2024	11010010-571010	Ð	INTERGOV'T PROG/CONTRIB.	\$3,000.00 3,000.00	_
BENSENVILLE	ELEMENTARY SCHOOL								
Z/ZT		RENGENVILLE	20233497	01/12/2024	11020170-572171	Ξ	NEWSLETTER	\$1,973.52	0
								1,973.52	
JENOLINA ILLE									
2022 DEC 2023	UB MAILING	BENSENVILLE	20233470	01/05/2024	51030250-540110	۶	POSTAGE/DELIVERY SERVICES	\$2,549.10	9007725

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EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/16/2024

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION		W/1/MANUAL
								2,549.10	
BEST QUALITY	BEST QUALITY FACILITY SERVICES, L								
1619									
47979	CLEANING SERVICE-DEC23-INV #4	FRANKLIN PAR	20233454	12/31/2023	11040110-549990	B	OTHER CONTRACTUAL SERVICE	\$2,120.00	0 0
48566	CLEANING SERVICES VILLAGE HAL	FRANKLIN PAR	20233681	01/25/2024	11020110-532810	ž	PRUJECT MANAGEMENT SERVICE	⇒1,720.00 3.845.00	c
BOND REFUND								2,072.00	
99									
11766-26906	MORGAN HARBOUR CONSTRUCTIO			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$90.00	0
11836-26906	MORGAN HARBOUR CONSTRUCTIO			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
11845-300998	MARCIAL BELTRAN			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$105.00	0
12058-11133	NATIONAL ENERGY			01/04/2024	75000000-226283	۶	DEPOSITS-PERFORMANCE BD RO	\$35.00	0
12163-44413	ALLIANCE SYSTEMS			12/11/2023	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$90.00	0
12536-44367	AMERICAN CLEANING & RESTORA			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$45.00	0
12585-29564	ARCO/MURRAY NATIONAL CONSTF			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
12669-44991	SANTIAGO, JORDAN			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
12675-30284	KEELEY CONSTRUCTION INC			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
12813-36334	CNC GRAPHICS LTD			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
12814-36334	CNC GRAPHICS LTD			01/04/2024	75000000-226283	Ŧ		\$180.00	0
12815-45393	SECOND CITY PLUMBING & SEWEI			01/04/2024	75000000-226283	ł		\$90.00	. 0
12851-29564	ARCO/MURRAY NATIONAL CONSTF			12/11/2023	75000000-226283	٣N	BD	\$180.00) C
12874-45446	RMH SYSTEMS , INC			01/04/2024	75000000-226283	FN	BD	\$225.00	. 0
12878-17403	J & S PLUMBING INC.			01/04/2024	75000000-226283	FZ	BD	\$35.00	0
12881-39110	SUNRUN INSTALLATION SERVICES			01/04/2024	75000000-226283	FN	80	\$105.00	• c
12900-45471	BLACK DIAMOND PLUMBING & MEC			01/04/2024	75000000-226283	Ĩ	80	\$70.00) O
12916-30588	UNITED STATES ALLIANCE PROTE			01/04/2024	75000000-226283	FZ	5	\$180.00	, c
12936-10274	SONNY SHAH			12/11/2023	7500000-226283	Ŧ	BD	\$180.00	, c
12952-210772	TURRUBIATES, PATRICIA			01/04/2024	7500000-226283	Ē	38	\$70.00	. c
12964-45167	M & S SECURITY SYSTEMS INC			12/11/2023	75000000-226283	ž	8	\$100.00	
12970-23978	PAVESTAR INC.			01/04/2024	75000000-226283	žŽ	DEPOSITS BEBEORMANCE BD RO	\$180.00	
12080-35262				12/11/2023	75000000-226283	Ŧ	BD	\$180.00	0
13014-36580	SHAMBAUGH & SON LP			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13015-45561	R & S GARAGE DOOR			12/11/2023	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$135.00	0
13027-11238	ADT SECURITY SERVICES			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13030-23978	PAVESTAR INC			01/04/2024	75000000-226283	FZ	BD	\$180.00	0
13067-44633	PEERLESS ENTERPRISES, INC			01/04/2024	7500000-226283	FZ	BD	\$105.00	. 0
13093-23225	SLOWIK, TOM			12/11/2023	75000000-226283	z F	88	\$105.00	
13098-43811	BARRERA, CECILIO			01/04/2024	75000000-226283	ž	DEPOSITS-PERFORMANCE BD RO	\$100.00	c

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	CHECK #
13099-45645	C & V ROOFING			01/04/2024	7500000-226283	F	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13113-23973	HVC PLUMBING SERVICE			12/11/2023	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$90.00	0
13126-44721	NICO ROOFING AND EXTERIORS IN			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	, o
13135-41946	PRECISION TODAY			01/04/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13136-45687	JT CONSTRUCTION & RESTORATIC			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13137-45688	OMEGA EXTERIORS MIDWEST			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13142-45576	KRESS, MIKE			01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13203-11119	SMG SECURITY SYSTEMS			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13227-23973	HVC PLUMBING SERVICE			12/11/2023	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13259-31947	EMPIRE RENOVATION INC			12/11/2023	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$90.00	0
13326-31230	ACTIVE ROOFING COMPANY			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$225.00	0
13353-33712	BRIGGS PAVING			12/11/2023	75000000-226283	FN	BD	\$180.00	, c
13354-45787	BLAKE BOOMSMA/BRIGGS PAVING			12/11/2023	75000000-226283	FZ	B	\$180.00	, c
13382-45893	ARCO / MURRAY			12/11/2023	75000000-226283	FZ	BD	\$225.00	, c
13404-40712	PAOLETTI, CHRISTINA			12/11/2023	75000000-226283	FN	B	\$105.00	~ c
13434-39110	SUNRUN INSTALLATION SERVICES			01/04/2024	7500000-226283	FN	80	\$105.00	
13470-46096	MR ROOF & REMODELING COMPAN			01/04/2024	7500000-226283	٣Z	DEPOSITS-PERFORMANCE BU RO	\$70.00	
13484-11350	CONSTRUCTION MANAGEMENT CC			01/04/2024	75000000-226283	٣Z	DEPOSITS-PERFORMANCE BURO	\$135.00	
13496-41528	PV CONSTRUCTION INC			01/04/2024	7500000-226283	łż	98		5 0
13504-45980	PH13 CONSTRUCTION			01/04/2024	/5000000-226283	2 2			5 (
13507-45979	IMPACT BUILDERS			01/04/2024	75000000-226283		DEPOSITS PERFORMANCE BO RO	\$105.00	0 0
13532-206189	PANOS, JOANNIS			01/04/2024	1200000 00000	2 2		\$180.00	о ·
13536-11119	SMG SECURITY SYSTEMS			01/04/2024	75000000-226283		DEPOSITS-PERFORMANCE BUIND	\$105.00	0 0
13538-32321	ABC PLUMBING , HEATING, ELECT			01/04/2024	75000000 220202		DEPOSITS PERFORMANCE BD RO		0
13544-36314	CNC GRAPHICS LID			01/04/2024	7500000-220200	E Z	B		0
13587 46038				01/04/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13607-207355	DIAZ. SELENE			01/04/2024	75000000-226283	۳z	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13613-24623	FOUR SEASONS HEATING & AIR C			01/04/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO		0
13614-39110	SUNRUN INSTALLATION SERVICES			01/04/2024	7500000-226283	FN	B	6	0
13630-45621	ONE HOUR HEATING & AC			01/04/2024	7500000-226283	Ž	3 8	. –	
13641-17319	DRISCOLL RENOVATION INC.			01/04/2024	75000000-226283	F N	DEPOSITS-PERFORMANCE BU RO		
13649-38706	FOUR SEASONS HOME SERVICES			01/04/2024	7500000-226283	۳Z	38	_	
9127-38775	YASIN, KAMRAN			01/04/2024	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RU	-	c
RRIGHT DIRECTIONS	TIONS							a,vao.vv	
683									
1.5.24	BRIGHT DIRECTIONS	LINCOLN	20240015	02/04/2024	11000000-213500	2 2	PAYROLL DEDUCTN-BRIGHT STAF	F \$200.00	9007756 9007736
12.22.23	BRIGHT DIRECTIONS COLLEGE	LINCOLN	20233523	01/21/2024	1100000-213500	TZ	PATRUEL DEBUCT N-BRIGHT STAT		2007100

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9007763	\$227.94	R&M BUILDING	Ŧ	11070760-542110	12/09/2023	20233652	NEW ORLEANS	AMAZON - SHARK VACUUM	6549802
9007763	\$63.42		n : z :	11010010-551110	12/17/2023	20000202	NEW ORI FANS	I OS BUENOS DIAZ MEXICAN GBILL	518569
9007763	\$40 70	ENG SVC - ENVIRONMENTAL	Z Z	51050577-538511	12/13/2023	20233652	NEW ORLEANS	FEDEX INVOICE	5-900-74900
0007760	401.07		2 2		12/00/2020	20203002			F 000 740F0
0007763	\$37 87	B&M VEHICI EQ	r n z z	11050420 542410	12/10/2023	20233653	NEW OBLEANS	AMAZON - DASH CAM HADDWIDE K	4100
0007763	\$147 DO			100010-32110	12/01/2020	20233025			1106
0007763	\$748.00			11040300-331110	12/20/2023	20233022	NEW ORLEANS		2444224
007763			Z	110/0/20-2//020	12/14/2023	20233652	NEW ORLEANS	AMAZON - HULIDAT MAGIC SUPPLI	2430233
0007763	451 60 95 99	MATERIALS/SOPPLIES-ADMIN		44020110-001110	12/24/2023	20233680	NEW ORLEANS		19/30/40112423-2
0007763	\$2 00	MATERIALS/SUPPLIES-ADMIN	ŻŻ	11020110-551110	12/24/2023	20233680	NEW ORLEANS	-	19736748112423
9007763	\$1,002.48		2 FZ	11070750-577019	12/07/2023	20233652	NEW ORLEANS		137658936TR0001
9007763	\$529.74	OTHER CONTRACTUAL SERVICE	ł	11060640-549990	12/03/2023	20233652	NEW ORLEANS		120481052
9007763	\$133.39	R&M BUILDING	۶	11050440-542110	12/17/2023	20233652	NEW ORLEANS	SIGNS.COM	11867655
9007763	\$284.39	R&M BUILDING	FZ	11050440-542110	12/17/2023	20233652	NEW ORLEANS	SIGNS.COM	11867625
9007763	\$-121.12	MISCELLANEOUS REIMBURSEMEN	Fz	11000000-439915	12/31/2023		NEW ORLEANS	3 CASH BACK NOV/DEC 2023	11/12-2023 CASHB
9007763	\$174.99	PRNTG, BINDING & DUPLICAT	FΖ	11060110-541160	12/16/2023	20233652	NEW ORLEANS	DIGITAL DECK COVERS	108371
9007763	\$387.00	EXPENSE REIMBURSEMENT	Fz	11050110-522110	12/07/2023	20233652	NEW ORLEANS	JOEY C'S DELI - PW LUNCHEON	100367
9007763	\$2,244.76	R & M VEHICLES	Fz	11050490-542410	12/27/2023	20233652	NEW ORLEANS	FREEDOM RACING TOOL AND AUT	100276148
9007763	\$2,478.51	TOY DRIVE	Fz	11070750-577020	12/15/2023	20233652	NEW ORLEANS	AMAZON - TOY DRIVE	0745036-2
9007763	\$79.90	TOY DRIVE	Ŧz	11070750-577020	12/15/2023	20233652	NEW ORLEANS	AMAZON - WRITING TABLET	0745036
9007763	\$66.95	R&M COMMUNICATIONS SYSTEM	۳Z	11040110-542510	12/16/2023	20233613	NEW ORLEANS	AMAZON - TWO WAY RADIO EARPII	0738658
9007763	\$552.22	TOY DRIVE	FN	11070750-577020	12/30/2023	20233652	NEW ORLEANS	SAM'S CLUB - TOY DRIVE	07248J
9007763	\$33.11	MATERIAL/SUPPLIES-EQUIPMENT	FZ	11020190-552135	12/28/2023	20233652	NEW ORLEANS	AMAZON - FLASH DRIVE	0317005
9007763	\$160.78	TOY DRIVE	FZ	11070750-577020	12/30/2023	20233652	NEW ORLEANS	WALMART - SENIOR HOLIDAY PAR	02991J
9007763	\$190.00	MEMBERSHIP DUES	FZ	11030110-521110	12/08/2023	20233652	NEW ORLEANS	GOVERNMENT FINANCE OFFICERS	0251002
9007763	\$52.43	TREE LIGHTING	FN	11070750-577019	12/16/2023	20233652	NEW ORLEANS	JEWEL OSCO - HOLIDAY MAGIC SU	L1686000
									1587
								Ā	CAPITALONE, NA
	270.00								
0	\$25.00	OTHER CONTRACTUAL SERVICE	8	11060640-549990	01/10/2024	20233610	BENSENVILLE	C&C PEST CONTROL	216218
0	\$65.00	OTHER CONTRACTUAL SERVICE	8	11060640-549990	01/10/2024	20233610	BENSENVILLE	C&C PEST CONTROL	216120
0	\$25.00	OTHER CONTRACTUAL SERVICE	8	11060640-549990	12/14/2023	20233504	BENSENVILLE	C & C PEST CONTROL	215901
0	\$65.00	OTHER CONTRACTUAL SERVICE	8	11060640-549990	12/14/2023	20233504	BENSENVILLE	C & C PEST CONTROL	215588
0	\$90.00	OTHER CONTRACTUAL SERVICE	8	11060640-549990	12/27/2023	20233504	BENSENVILLE	C & C PEST CONTROL	215580
									1762
								ITROL	C&C PEST CONTROL
	600.00								
9007728	\$200.00	PAYROLL DEDUCT'N-BRIGHT STAF	Ŧ	11000000-213500	01/07/2024	20233464	LINCOLN	BRIGHT DIRECTIONS COLLEGE	12.8.23
W/T/MANUAL	AMOUNT	ACCOUNT DESCRIPTION	DEPT	ACCOUNT NO	DUE DATE	PO NUMBER	REMIT CITY	INVOICE DESCRIPTION	INVOICE #
				FOR CHECKS DATED: 1/16/2024	CKS DATE	FOR CHE			

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY P	PO NUMBER		ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK	W/T/MANUAL CHECK #
6623418	AMAZON - CHARGER HOLDER	NEW ORLEANS	20233652	12/06/2023	11050440-551110	FZ	MATERIALS/SUPPLIES-ADMIN	\$29.98	9007763
6670602	AMAZON - EARPHONES	NEW ORLEANS	20233613	12/16/2023	11040110-542510	FZ	R&M COMMUNICATIONS SYSTEM	\$60.00	9007763
6752217	AMAZON - PRINTABLE VINYL STICK	NEW ORLEANS	20233652	12/06/2023	11070750-577019	FZ	TREE LIGHTING	\$42.97	9007763
7346643	AMAZON - VENTED CHEST SEAL KI	NEW ORLEANS	20233613	12/22/2023	11040340-554510	FN	SMALL TOOLS & EQUIPMENT	\$169.90	9007763
7503450	AMAZON - DESK CALENDAR	NEW ORLEANS	20233652	12/02/2023	11020110-551110	FZ	MATERIALS/SUPPLIES-ADMIN	\$56.13	9007763
8-296-67333	FEDEX INVOICE	NEW ORLEANS	20233652	11/24/2023	11040110-540110	FZ	POSTAGE/DELIVERY SERVICES	\$39.24	9007763
9116207	AMAZON - FILTER REPLACEMENT	NEW ORLEANS	20233652	12/30/2023	11020110-551110	FZ	MATERIALS/SUPPLIES-ADMIN	\$60.97	9007763
9509038	AMAZON - EEC SUPPLIES	NEW ORLEANS	20233652	12/31/2023	11010010-521115	FZ	EMPLOYEE ENGAGEMENT	\$143.67	9007763
ALL-ACCESSWEI	ALL-ACCESSWEBF SKILLPATH -ALL ACCESS EDITION	NEW ORLEANS	20233652	12/03/2023	11030110-521510	FZ	TRAINING PROGRAMS/SESSIONS	\$499.00	9007763
DAILYHERALD 12	DAILYHERALD 12-: VM CAPITAL ONE CC 11/12 2023	NEW ORLEANS	20233680	01/01/2024	11020110-525010	FZ	BOOKS/PAMPHLETS/PUBLICATION	\$19.99	9007763
IFPCA 2024	IFPCA MEMBERSHIP	NEW ORLEANS	20233680	12/22/2023	11010070-521110	FZ	MEMBERSHIP DUES	\$400.00	9007763
ILTOLLWAY110623	23 IL TOLLWAY REPLENISH 11.06.23	NEW ORLEANS	20233652	12/06/2023	11050490-549990	FN	OTHER CONTRACTUAL SERVICE	\$50.00	9007763
INV001244776	THE GALLERY COLLECTION - CHRI	NEW ORLEANS	20233680	12/15/2013	11010010-551110	FZ	MATERIALS/SUPPLIES-ADMIN	\$231.32	9007763
K2A188656	K2 AWARDS - COLOR PRINTED CLE	NEW ORLEANS	20233613	12/20/2023	11040340-554510	FZ	SMALL TOOLS & EQUIPMENT	\$1,299.18	9007763
MC16541161	INTUIT MAILCHIMP SUBSCIPTION	NEW ORLEANS	20233652	12/24/2023	11020170-576010	Fz	ECONOMIC DEVELOPMENT INITIA	\$39.25	9007763
PODS005953091	PODS INVOICE	NEW ORLEANS	20233652	10/24/2023	31080800-596500	FZ	DEMOLITION & OTHER CONSTR C	\$179.00	9007763
PODS006154222	PODS INVOICE	NEW ORLEANS	20233652	11/22/2023	31080800-596500	FZ	DEMOLITION & OTHER CONSTR O	\$179.00	9007763
PODS006347819	PODS INVOICE	NEW ORLEANS	20233652	12/23/2023	31080800-596500	FZ	DEMOLITION & OTHER CONSTR C	\$179.00	9007763
REFUND 112823	SALES TAX REFUND 112823	NEW ORLEANS		11/28/2023	11050490-542410	FN	R & M VEHICLES	\$-164.63	9007763
CDS OFFICE TI	OFFICE TECHNOLOGIES							13,457.76	
684									
INV1584208	SERVICE DATES 12/1/23-12/31/23	SPRINGFIELD	20233677	01/10/2024	11020180-542310	۳N	R & M EQUIPMENT	\$1,164.03 1 164.03	0
CDW GOVERNMENT, INC	MENT, INC.								
11480									
NN70738	EQUIPMENT REPLACEMENT	CHICAGO	20233476	01/11/2024	32080800-594000	P	CAPITAL OUTLAY-MACHINERY & E	\$3,101.21	0
NP82580	EQUIPMENT REPLACEMENT	CHICAGO	20233476	01/14/2024	32080800-594000	P	CAPITAL OUTLAY-MACHINERY & E	\$457.64	0
NR23361	EQUIPMENT	CHICAGO	20233493	01/18/2024	32080800-594000	FZ	CAPITAL OUTLAY-MACHINERY & E	\$4,449.95	0
NR46839	BARRACUDA EMAIL RENEWAL	CHICAGO	20233477	01/19/2024	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$4,957.20	0
NT66416	EQUIPMENT	CHICAGO	20233493	01/28/2024	32080800-594000	FN	CAPITAL OUTLAY-MACHINERY & E	\$5,431.88 18.397.88	0
CENTRAL TREE, LLC	E, LLC								
1459									
11711	R-151-2023 - TUB GRINDING SERVI	HOFFMAN EST,	20233676	01/06/2024	11050430-549990	ΡW	OTHER CONTRACTUAL SERVICE	\$9,890.00	0
CHRISTOPHER	CHRISTOPHER B BURKE ENGINEERIN							9,890.00	
2738									5
188577	BLACKHAWK MIDDLE SCHOOL STC	ROSEMONT	20233618	01/06/2024	11050110-532100	PW	PROFESSIONAL SERVICES	\$1,911.61	0

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			FOR CHECKS		DATED: 1/16/2024	!	-		
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
188578	QUICK TRIP, NWX GRAND & COUN"	ROSEMONT	20233619	01/06/2024	11050110-532100	P٧	PROFESSIONAL SERVICES	\$2,255.00	0
188579	R-114-2022 - EASTERN BUSINESS	ROSEMONT	20230417	01/06/2024	31080810-536513	ΡW	ENG SVC - DESIGN	\$7,558.71	0
188579	R-114-2022 - EASTERN BUSINESS	ROSEMONT	20230417	01/06/2024	51080860-536513	P٨	ENG SVC - DESIGN	\$1,832.54	0
188943	PROFESSIONAL SERVICES NOV 26	ROSEMONT	20233674	02/04/2024	11050110-532100	ΡW	PROFESSIONAL SERVICES	\$1,355.00	0
188944	PROFESSIONAL SERVICES NOV 26	ROSEMONT	20233674	02/04/2024	11050110-532100	ΡW	PROFESSIONAL SERVICES	\$3,055.00	0
CINTAS								17,967.86	
13176									
4176546199	VH MAT CLEANING	MAYWOOD	20233501	01/10/2024	11030110-552125	FZ	MATERIALS/SUPPLIES-CLEANING	\$95.39	0
4178773550	VH MAT CLEANING	MAYWOOD	20240014	02/01/2024	11030110-552125	FZ	MATERIALS/SUPPLIES-CLEANING	\$139.21	0
4179430687	VH MAT CLEANING	MAYWOOD	20240039	02/07/2024	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$139.21	0
8406569399	MEDICAL CABINET SUPPLIES-INV #	MAYWOOD	20233495	01/07/2024	11040110-542110	PD	R&M BUILDING	\$117.39 491.20	0
CITRON HYGIENE US, CORP. 1548	INE US, CORP.								
INV0142683	FRESHAIRE DEODORIZER	BILLERICA	20233679	01/28/2024	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$52.98 52.98	0
CIVILTECH EN 454	CIVILTECH ENGINEERING, INC. 454								
3803-01	R-72-2023 BRYN MAWR & BIRGINAL	ITASCA	20231696	08/06/2023	37980810-536513	ΡW	ENG SVC - DESIGN	\$880.80	0
3803-05	R-72-2023 BRYN MAWR & BIRGINAL	ITASCA	20231696	12/29/2023	37980810-536513	ΡW	ENG SVC - DESIGN	\$52,283.56	0
53339	R-84-2021, CHURCH ROAD MAIN LA	ITASCA	20230390	01/05/2024	31080810-536513	ΡW	ENG SVC - DESIGN	\$3,200.00	0
COMCAST 12216									
0930058421-1223		SOUTHEASTER	20233499	01/10/2024	11020180-541310	Ξ	COMMUNICATION-PHONES (WIRE	\$21.05	0
0930400014-1223	SERVICES DATES 12/12/23-1/11/23	SOUTHEASTER	20233238	01/04/2023	11020180-541310	۳	COMMUNICATION-PHONES (WIRE)	\$474.90	6622UU06
0930421918-1223		SOUTHEASTER	20233457	01/04/2024	11040110-549990	Ð :	OTHER CONTRACTUAL SERVICE	\$151.90	9007729
0940002237-1123	COMCAST-0002237-1123	SOUTHEASTER	20233258	12/04/2023	11174100-541310	SE	COMMUNICATION-PHONES (WIRE)	\$241.28	0
934545575-1223	SERVICE DATES 12/1/23-12/31/23	SOUTHEASTER	20233500	12/31/2023	11020180-541310	Ð	COMMUNICATION-PHONES (WIRE	\$1,499.79	0
CN226304	DIGITAL TV	SOUTHEASTER	20233696	02/10/2024	11060110-576010	FZ	Economic development initia	\$8,401.00 11,185.64	9007764
COMMONWEALTH EDISON	LTH EDISON							11,183.64	
0255029237-1223		CAROL STREAM	20233614	01/26/2024	11050420-541370	ΡW	ELECTRICITY	\$184.16	0
0573075279-1223		CAROL STREAM	20233589	01/27/2024	11050420-541370	FZ		\$484.47	0 0
0020112103-1220			1000202	0112112024	11030420-341370	TVV		\$90.99	c

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			FOR CHEC	KS DATE	FOR CHECKS DATED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY F	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK V	W/T/MANUAL CHECK #
0704031005-1223	COMED METERED LIGHTS 11/27-12	CAROL STREAM	20233660	01/28/2024	11050420-541370	R	ELECTRICITY	\$294.82	0
2739167145-1227	COMED 11/27-12/28 PW/STREET LIC	CAROL STREAM	20233614	01/27/2024	11050420-541370	ΡW	ELECTRICITY	\$1,445.55	0
3447078072-1223	COMED 11/27-12/28 PW/STREET LIC	CAROL STREAM	20233614	01/27/2024	11050420-541370	ΡW	ELECTRICITY	\$78.16	0
4066109004-1123	ACCT 4066109004 LED 1330 IROQU-	CAROL STREAM	20233659	01/11/2024	11050420-541370	ΡW	ELECTRICITY	\$5,457.21	0
4518004070-1223	COMED 11/27-12/28 PW/STREET LIC	CAROL STREAM	20233614	01/27/2024	11050420-541370	ΡW	ELECTRICITY	\$25.39	0
4548117053-1123	COMED 11/27-12/28 PW/STREET LIC	CAROL STREAM	20233614	12/27/2023	11050420-541370	ΡW	ELECTRICITY	\$47.09	0
4548117053-1223	COMED PW 950 SUPREME DR	CAROL STREAM	20233615	01/27/2024	11050420-541370	ΡW	ELECTRICITY	\$133.19	0
4851030016-1223	COMED MASTER ACCOUNT 11/27-1	CAROL STREAM	20233684	02/02/2024	11050420-541370	ΡW	ELECTRICITY	\$1,597.65	0
5595153071-1223	COMED 11/27-12/28 PW/STREET LIC	CAROL STREAM	20233614	01/27/2024	11050420-541370	ΡW	ELECTRICITY	\$263.75	0
								10,110.43	
081									
5871	POLYGRAPH TESTING	HINSDALE	20233678	01/28/2024	11010070-532100	FZ	PROFESSIONAL SERVICES	\$900.00	0
								900.00	
CONSTELLATIO	CONSTELLATION ENERGY SERVICES								
3355640000-1023	CONSTELLATION-6561640000-1023	CAROL STREAM	20233332	12/08/2023	11174100-541370	ŝ	ELECTRICITY	\$3,094.53	0
33556400000-1123	CONSTELLATION-3355640000-1123	CAROL STREAM	20233667	01/06/2024	11174100-541370	SE	ELECTRICITY	\$3,340.83	0
6561640000-1023	CONSTELLATION-6561640000-1023	CAROL STREAM	20233332	12/08/2023	11174100-541370	SE	ELECTRICITY	\$3,478.52	0
6561640000-1123	CONSTELLATION-3355640000-1123	CAROL STREAM	20233667	01/06/2024	11174100-541370	SE	ELECTRICITY	\$4,141.94	0
763464-0-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$100.12	0
763464-1-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	PW	ELECTRICITY/GAS	\$57.28	0
763464-10-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$517.55	0
763464-11-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$41.76	. 0
763464-12-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$50.71	0
763464-13-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11174100-541370	SF	ELECTRICITY	\$28,919.44	0
763464-15-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$575.34	. 0
763464-16-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$103.41	0
763464-18-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$41.03	0
763464-2-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	51050550-541370	ΡW	ELECTRICITY/GAS	\$4,134.46	0
763464-20-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$53.60	0
763464-21-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050550-541370	ΡW	ELECTRICITY/GAS	\$3,445.13	0
763464-22-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$251.47	0
763464-23-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050570-541370	ΡW	ELECTRICITY/GAS	\$2.00	0
763464-23-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050570-541370	PW	ELECTRICITY/GAS	\$32,232.56	0
763464-25-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11174100-541370	ŝ	ELECTRICITY	\$15,190.03	0
763464-26-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050550-541370	PW	ELECTRICITY/GAS	\$5,309.82	0
763464-28-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	PW	ELECTRICITY/GAS	\$1,747.66	, o
763464-3-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAN	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$194.70	0

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EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/16/2024

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY P	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
763464-33-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11070720-541370	SE	ELECTRICITY	\$100.50	0
763464-35-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11070790-541370	SE	ELECTRICITY	\$291.92	0
763464-36-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11070790-541370	SF	ELECTRICITY	\$280.26	0
763464-37-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11070790-541370	SE	ELECTRICITY	\$338.83	0
763464-38-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAN	20233675	12/31/2023	51050560-541370	P۷	ELECTRICITY/GAS	\$26.49	0
763464-39-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	11050420-541370	P٧	ELECTRICITY	\$120.49	0
763464-4-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	P٧	ELECTRICITY/GAS	\$89.99	0
763464-41-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	11050420-541370	ΡW	ELECTRICITY	\$61.98	0
763464-42-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	11050420-541370	ΡW	ELECTRICITY	\$116.31	0
763464-43-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	11050420-541370	ΡW	ELECTRICITY	\$499.74	0
763464-44-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	11050420-541370	ΡW	ELECTRICITY	\$111.34	0
763464-45-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/28/2023	11050420-541370	ΡW	ELECTRICITY	\$396.83	0
763464-46-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$24.53	0
763464-5-1123	CONSTELLATION-763464-5-1123	CAROL STREAM	20233668	12/28/2023	11070720-541370	ę	ELECTRICITY	\$1,703.82	0
763464-7-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAN	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$53.16	0
763464-8-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	PW	ELECTRICITY/GAS	\$230.43	0
763464-9-1123	CONSTELLATION - NOVEMBER 202	CAROL STREAM	20233675	12/31/2023	51050560-541370	ΡW	ELECTRICITY/GAS	\$126.04	0
CORE & MAIN LP	5							111,596.55	
12655									
T780466	WATER METERS	ST LOUIS	20233666	11/17/2023	51050540-552520	P٧	WATER MAIN PARTS	\$116.07	0
T814076	WATER METERS	ST LOUIS	20233666	11/24/2023	51050540-552520	P٧	WATER MAIN PARTS	\$1,390.00 1.506.07	0
DAILY HERALD									
7111									
272041	DAILY HERALD MEDIA GROUP	CAROL STREAM	20233511	12/31/2023	11060110-541140	8	LEGAL NOTICES	\$3,500.00	0
272149	INV# 272149 MONTHLY MOVIE ADS	CAROL STREAM	20233592	12/31/2023	11070790-541145	ŝ	ADVERTISING	\$339.82 3.839.82	o
DELUXE ECHO	ECHOSTAR, LLC								
884									
92956599	INV# 92956599 EXHIBITOR FEEES -	PASADENA	20233239	12/22/2023	11070790-540110	SE	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92965953	INV# 92965953 EXHIBITOR FEES - T	PASADENA	20233587	01/06/2024	11070790-540110	٩	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92966334	INV# 92965953 EXHIBITOR FEES - T	PASADENA	20233587	01/06/2024	11070790-540110	ъ	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92967887	INV# 92965953 EXHIBITOR FEES - T	PASADENA	20233587	01/11/2024	11070790-540110	SE	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92967888	INV# 92965953 EXHIBITOR FEES - T	PASADENA	20233587	01/11/2024	11070790-540110	۶F	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92973100	INV# 92965953 EXHIBITOR FEES - T	PASADENA	20233587	01/20/2024	11070790-540110	ŝ	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92974808	INV# 92965953 EXHIBITOR FEES - T	PASADENA	20233587	01/20/2024	11070790-540110	SE	POSTAGE/DELIVERY SERVICESS	\$40.00	0
								280.00	

		EXPE	EXPENDITURE APPROV	RE AP	NDITURE APPROVAL	LIST	-	Page	Page 11 of 31
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE		DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
DOOLEY, BRIAN (E) 13084 REIMBURSEMENT REI	DOOLEY, BRIAN (E) 13084 REIMBURSEMENT REIMBURSEMENT FOR 11/9/23-11/1 SCHAUMBURG	SCHAUMBURG		12/09/2023	11040110-571115	Ŧ	DEPARTMENT ACCREDITATION	\$1,792.99	o
DUPAGE COUNTY	ЛТY							1,792.99	
IA913	DATA PROCESSING FEE-4TH QUAF WHEATON	WHEATON	20233607	01/21/2024	11040380-542100	в	MAINTENANCE AGREEMENTS	\$750.00	0
	DUPAGE COUNTY ANIMAL CONTROL							750.00	
22141	PICK UP STRAY DOG-CASE #23-14(WHEATON	WHEATON	20233639	01/21/2024	11040340-548410	Р	ANIMAL CONTROL SERVICES	\$225.00	0
DUPAGE COUN 3522	DUPAGE COUNTY RECORDER 3522							00.677	
R2023-080424	RECORDING FEE	WHEATON	20233663	01/18/2024	11050110-541140	۶	LEGAL NOTICES	\$57.00	0
DUPAGE TOPSOIL, INC 9538	OIL, INC.								
056150	SOIL DELIVERY	WHEATON	20233583	11/09/2023	11050430-542811	ΡW	R&M ROW	\$790.00	0
056208	SOIL DELIVERY	WHEATON	20233583	11/09/2023	11050430-542811	ΡW	R&M ROW	\$790.00 1,580.00	0
DUPAGE WATE 5295	DUPAGE WATER COMMISSION 5295								
NOVEMBER 2023	SERVICE DATES 10/31/2023 - 11/30/	ELMHURST	20233581	02/04/2024	51050550-545520	ΡW	DUPG WTR COMM-WATER PURCH \$216,920.55 216,920.55	\$216,920.55 216,920.55	9007749
DUSZA, CHRIS	(E)								
2151 REIMBURSEMEN	2151 REIMBURSEMENT REIMBURSEMENT FOR VEH TITLES	DOWNERS GR(20233669	01/06/2024	11050490-549990	ΡW	OTHER CONTRACTUAL SERVICE	\$409.01	o
EDWARD R. KI	EDWARD R. KIRBY & ASSOCIATES, IN 10783								
44755	BACKGROUND CHECK	DOWNERS GRO	20233539	01/07/2024	11010070-532100	Ð	PROFESSIONAL SERVICES	\$1,616.90	0
44788 44794	BACKGROUND INVESTIGATION	DOWNERS GRO		01/27/2024	11010070-532100	z z	PROFESSIONAL SERVICES	\$648.95 \$1.714.95	5 0
ELMHURST ME 12235	ELMHURST MEMORIAL OCCUPATION							3,980.80	
00175193-00	DOT INVOICES	CHICAGO	20233479	12/30/2023	11020130-541210	AD	PHYSICAL EXAMS	\$70.00	0

INVOICE # INVOI 69566 PPE ST GEIB INDUSTRIES, INC 2833 720166-001 MULTIR 721749-001 MULTIR 72299-001 MULTIR	INVOICE DESCRIPTION PPE STOCK - BLK PALM COATED G I IES, INC. MULTIPLE VEH PARTS/SHOP SUPP MULTIPLE VEH PARTS/SHOP SUPP	REMIT CITY F ROSELLE BENSENVILLE BENSENVILLE	EXPENDITURE FOR CHECKS I IIT CITY PO NUMBER DUE ELLE 20233559 01/11 SENVILLE 20233564 12/29 SENVILLE 20233564 01/07 SENVILLE 20233564 01/07	RE AP CUE DATE 01/11/2024 12/29/2023 01/03/2024 01/07/2024		PW PW PW		Pag CHECK AMOUNT \$45.80 137.40 \$168.47 \$292.00 \$82.38	Page 13 of 31 CK W/T/MANUAL NT CHECK # 5.80 0 .40 0 .40 0 .200 0 .200 0 .238 0 .200 0
720166-001 721749-001 722299-001 722786-001 722870-001 723299-001		BENSENVILLE BENSENVILLE BENSENVILLE BENSENVILLE BENSENVILLE	20233564 20233564 20233564 20233564 20233564 20233564 20233564	12/29/2023 01/03/2024 01/07/2024 01/12/2024 01/12/2024 01/12/2024 01/17/2024	11050420-542410 11050420-542410 51050540-542410 11050490-542310 11050490-542310 11050490-552130	ק אפ אפ אפ אפ אפ	R & M VEHICLES R & M VEHICLES R&M VEHICLES R&M EQUIPMENT R&M EQUIPMENT MATERIAL/SUPPLIES-VEHICLES	\$168.47 \$292.00 \$62.38 \$32.18 \$156.96 \$23.93 755.92	0 0 0 0 0 0 0
1910 1226 General Ref 2073	1910 1226 MONTHLY CAR WASH PLAN-INV #1: BENSENVILLE GENERAL REFRIGERATION LLC 20173	BENSENVILLE	20233516	01/14/2024	11040110-542410	PD	R&M VEHICLES	\$306.00 306.00	o
SI2220687 SI2228808 SI2228809 SI2229845 SI2229845 SI22230180	INV# S12220687 SERVICE CALL ON INV# S12220687 SERVICE CALL ON PW MAIN GARAGE HEATER INV# S12220687 SERVICE CALL ON INV# S12220180 SERVICE CALL ON	ROSELLE ROSELLE ROSELLE ROSELLE ROSELLE	20233656 20233656 20233655 20233656 20233657	11/08/2023 01/17/2024 01/17/2024 01/26/2024 01/26/2024 01/28/2024	11174100-542350 11174100-542110 11050440-549990 11174100-549990 11070760-542110	SE SE SE	R & M COMPRESSOR R & M BUILDING OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE R&M BUILDING	\$1,845.52 \$583.93 \$341.55 \$2,325.00 \$2,590.63	
GOLD MEDAL-CHICAGO 9695 409242 INV# 409 410047 INV# 410	0242 POPCORN - THEATER 1047 POP CORN	BENSENVILLE BENSENVILLE	20233256 20233594	12/22/2023 01/19/2024	11070790-557810 11070790-557810	IT S	FOOD ITEMS FOOD ITEMS	\$257.70 \$257.70	0 0
GONZALES COMPANIES, LLC 2135 23-0938.000 R-103-2023 IL-	MPANIES, LLC R-103-2023 IL-19 STREETSCAPE IM	BELLEVILLE	20232430	01/04/2024	37980810-536515	PW	ENG SVC - PROJECT MANAGEMEN	\$3,566.41 3,566.41	o
GRAINGER 2841 9939583382 GREAT LAKE 1 319	GRAINGER 2841 9939583382 SHOP SUPPLY GREAT LAKE THEATRE SERVICE, LTD 319	PALATINE	20233565	01/17/2024	11050420-542410	PW	R & M VEHICLES	\$165.11 165.11	0

	EXP	FOR CHEC	RE AP	FOR CHECKS DATED: 1/16/2024	LIS	-	Pag	Page 14 of 31
VOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	REMIT CITY PO NUMBER DUE DATE ACCOUNT NO DEPT	DEPT	ACCOUNT DESCRIPTION	AMOUNT	CHECK W/T/MANUAL
OKING FEES - NOVEMBER 2023 AURORA	AURORA	20233586	12/29/2023	20233586 12/29/2023 11070790-541460 SF	۴	BOOKING FEES	\$200.00 200.00	0
UCTS, INC.								
LE SOURCE - BRINEMACH	HUNTLEY	20233577	12/29/2023	12/29/2023 11050420-552610	ΡW	MATERIALS/SUPPLIES-ST MAINT	\$7,436.63 7,436.63	0

iLLINOIS TENT RENTALS 2037 2023-100147 INV# 2023	3098 1.5.24 12.22.23 12.8.23 IL:	ILLINOIS ASSOCIATION OF PROPERT 923 2024 DUES 2024 MEMBERSHIP DUE	IL. MUNICIPAL RETIREMENT FUND 2882 12-2023 12/2023	ICE SPORTS INDUSTRY 7664 71918 INV#71	HOME DEPOT CREDIT SERVICES 7665 8525695 INV# 8525695 SNO	HEY AND ASSOCIATES INC 2062 22-0342-17762 R-117-2022	HENDERSON PRODUCTS, INC 1038 388001 SOLE SOURCE	NOVEMBER 2023 BC	INVOICE # IN
ENTALS INV# 2023-100147 15 X 19 BOUNCE	IL STATE TAX IL STATE TAX IL STATE TAX	ILLINOIS ASSOCIATION OF PROPERT 923 2024 DUES 2024 MEMBERSHIP DUES-LUSTRO- HOFFMAN EST,	ETIREMENT FUND 12/2023	USTRY INV# 71918 RINK COMPETITION FEI DALLAS	REDIT SERVICES INV# 8525695 SNOW SHOVELS - RIF LOUISVILLE	- ADDISON CREEK STR	ODUCTS, INC. SOLE SOURCE - BRINEMACH	BOOKING FEES - NOVEMBER 2023	INVOICE DESCRIPTION
CAROL STREAN	Springfield Springfield Springfield	HOFFMAN EST,	OAK BROOK	DALLAS	LOUISVILLE	VOLO	HUNTLEY	AURORA	REMIT CITY P
20233597	20240031 20233532 20233473	20233514	20233579	20233600	20233601	20230415	20233577	20233586	PO NUMBER
12/29/2023	02/04/2024 01/21/2024 01/07/2024	01/20/2024	01/31/2024	01/13/2024	12/30/2023	01/20/2024	12/29/2023	12/29/2023	DUE DATE A
11070750-577020	11000000-212040 11000000-212040 11000000-212040	11040110-521110	11000000-212110	11174100-521110	11174100-542170	37380850-536513	11050420-552610	11070790-541460	ACCOUNT NO
S FI	T T T	В	FZ	S	ъ	PW	PW	SE	DEPT
TOY DRIVE	PAYROLL DEDUCT'N-ST INC TX PAYROLL DEDUCT'N-ST INC TX PAYROLL DEDUCT'N-ST INC TX	MEMBERSHIP DUES	PAYROLL DEDUCT'N-IMRF	MEMBERSHIP DUES	R&M ICE RINKS	ENG SVC - DESIGN	MATERIALS/SUPPLIES-ST MAINT	BOOKING FEES	ACCOUNT DESCRIPTION
\$500.00 500.00	\$20,433.93 \$17,488.40 \$20,496.00 58,418.33	\$35.00 35.00	\$46,890.30 46,890.30	\$55.00	\$115.32 115.32	\$5,201.93 5,201.93	\$7,436.63 7,436.63	\$200.00 200.00	CHECK
o	9007757 9007734 9007720	o	9007747	o	Ð	o	0	0	W/T/MANUAL CHECK #

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY F	PO NUMBER	DATE	NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
ILMO PRODUCTS COMPANY 1387	IS COMPANY								
0001428195	BREATHALYZER REPLACEMENT T/	JACKSONVILLE	20233453	12/13/2023	11040340-542310	PD	R&M EQUIPMENT	\$141.28	0
INTERSTATE B	INTERSTATE BILLING SERVICE, INC.							141,28	
606									
3034457617	EMERGENCY VEHICLE 259 REPAIR	DECATUR	20233576	11/03/2023	11050420-542410	ΡW	R & M VEHICLES	\$7,433.62	0
JC LICHT, LLC								7,433.62	
1289						2		•	•
03092524	WMTP - PAINTING	CHICAGO	20233640	01/06/2024	51050570-549310		R&M MATERIALS & ECHIPMENT	\$75 A7	5 0
						:		247.79	
JORSON & CARLSON CO, INC	LSON CO, INC.								
0712860	INV# 0712860 ICE SCRAPER KNIVE:	ELK GROVE VIL	20233253	12/22/2023	11174100-542610	ŝ	R&M ICE RESURFACER	\$256.60	0
0712864	INV# 0712860 ICE SCRAPER KNIVE:	ELK GROVE VIL	20233253	12/22/2023	11174100-542610	SE	R&M ICE RESURFACER	\$77.80	0
0713718	INV# 0715032 ICE SCRAPER BLADE	ELK GROVE VIL	20233602	01/05/2024	11174100-542610	SE	R&M ICE RESURFACER	\$77.80	0
0713719	INV# 0715032 ICE SCRAPER BLADE	ELK GROVE VIL	20233602	01/05/2024	11174100-542610	SF	R&M ICE RESURFACER	\$77.80	0
0714185	INV# 0715032 ICE SCRAPER BLADE	ELK GROVE VIL	20233602	01/12/2024	11174100-542610	ŝ	R&M ICE RESURFACER	\$136.60	0
0714186	INV# 0/ 15032 ICE SCRAPER BLADE		20233602	01/12/2024	111/4100-542610	r T	R&M ICE RESURFACER	\$77.80	
0715032	INV# 0715032 ICE SCRAPER BLADE	ELK GROVE VIL	20233602	01/26/2024	11174100-542610	ŝĿ	R&M ICE RESURFACER	\$77.80	0
JOSEPH CARACCI (E)	CCI (E)								
462									
187770051	JEANS REIMBURSEMENT	LAGRANGE	20233670	01/04/2024	11050110-554810	ΡW	UNIFORMS-PURCHASE	\$97.30	0
JOVANA DACIC	(E)								
REIMBURSEMENT	1333 REIMBURSEMENT REIMBURSEMENT PW HOLIDAY LU	HANOVER PAR	20233650	01/14/2024	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$81.76	0
KLEIN, THORPE	KLEIN, THORPE & JENKINS LTD.							81.76	
3777									
5063-001-238462	GENERAL	WESTMONT	20233694	01/19/2024	11020120-533110	FN	LEGAL SERVICES-GEN'L MATTER	\$39.67	0
KSK LANDSCAF	KSK LANDSCAPING & HANDYMAN CO							39.07	
FALL CLEAN UP 2	FALL CLEAN UP 21 SENIOR GRASS - FALL CLEANUP	BENSENVILLE	20233281	12/08/2023	11010010-571011	ΡW	CITIZEN EDUCATION PROGRAM	\$1,250.00	181072

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
								1,250.00	
KUHLMAN INCORPORATED	URPURATED								
1939									
110918	INV# 110918 REPLACEMENT OF HA	MENOMONEE F	20233321	09/23/2023	11174100-542350	Ş	R & M COMPRESSOR	\$4,100.00	0
110920	INV# 110918 REPLACEMENT OF HA	MENOMONEE F	20233321	09/23/2023	11174100-542350	SE	R & M COMPRESSOR	\$5,408.00	0
LEYVA, MARISOL (E)	юг (E)							9,508.00	
2015									
REIMBURSEMEN	REIMBURSEMENT REIMBURSEMENT FOR 12/21/23-12/	BENSENVILLE		01/20/2024	11020130-521115	F	EMPLOYEE ENGAGEMENT	\$555.28	0
LINDAHL BROTHERS, INC	THERS, INC.								
338									
43907	R-137-2022, SAND, STONE & DEBR	BENSENVILLE	20230109	01/08/2024	51050540-552610	ΡW	GRAVEL/ASPHALT	\$3,410.71	0
43907	R-137-2022, SAND, STONE & DEBR	BENSENVILLE	20230109	01/08/2024	11050420-579990	ΡW	DISPOSAL CHARGES	\$1,667.46	0
43907	R-137-2022, SAND, STONE & DEBR	BENSENVILLE	20230109	01/08/2024	51050540-579990	PW	DISPOSAL CHARGES	\$5,684.53	0
LUCHT, LISA									
2076 REIMBURSMENT	2076 REIMBURSMENT 1 REIMBURSEMENT - MARKS RETIRE	HOFFMAN EST,	20233658	12/20/2023	11050110-521510	ΡW	TRAINING PROGRAMS/SESSIONS	\$29.15	0
MAREN RONAN, LTD	N, LTD							23.10	
1884									
JAN 2024	LOBBYING SERVICES	WESTERN SPR	20240012	01/31/2024	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,500.00	0
MARQUARDT &	MARQUARDT & BELMONTE P.C.							0,000.00	
127									
12837	LEGAL PROSECUTIONS	WHEATON	20233688	01/30/2024	11020120-533210	AD	LEGAL SERVICES-PROSECUTION	\$3,150.00	0
MCMASTER-CARR	ARR								
2917									
18266076	INVOICE # 18266076	CHICAGO	20233566	12/29/2023	11050420-542410	ΡW	R & M VEHICLES	\$37.64	0
18415800	INV# 18415800 BENCH FOR LOCKEI	CHICAGO	20233599	12/31/2023	11174100-542310	SE	R&M EQUIPMENT	\$325.14	0
MEADE, INC. 12050								362.78	
706529	R-152-2022/TRAFFIC SIGNAL MAIN	MCCOOK	20230229	12/30/2023	11050420-549990	ΡW	OTHER CONTRACTUAL SERVICE	\$825.04	0
								825.04	

		 	FOR CHECKS	CKS DATED:	ED: 1/16/2024	ļ	-		
INVOICE #	INVOICE DESCRIPTION	REMIT CITY F	PO NUMBER	DUE DATE	NDOC	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL
MENARDS									
11265									
54142	SUPPLIES/MATERIAL	MELROSE PARI	20233573	01/03/2024	11050490-552130	ΡW	MATERIAL/SUPPLIES-VEHICLES	\$93.97	0
54393	SUPPLIES/MATERIAL	MELROSE PARI	20233573	01/06/2024	11050440-542110	ΡW	R&M BUILDING	\$58.37	0
54741	SUPPLIES/MATERIAL	MELROSE PARI	20233573	01/12/2024	51050570-542310	ΡW	R&M MATERIALS & EQUIPMENT	\$0,15	0
54741	SUPPLIES/MATERIAL	MELROSE PARI	20233573	01/12/2024	51050570-542310	ΡW	R&M MATERIALS & EQUIPMENT	\$39,79	0
54741	SUPPLIES/MATERIAL	MELROSE PAR	20233573	01/12/2024	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$131.42 323 70	0
METROPOLIT	METROPOLITAN ALLIANCE POLICE								
8009									
12.22.23	POLICE UNION DUES	BOLINGBROOK	20233536	01/21/2024	11000000-218100	F	PAYROLL DEDUCT'N-UNION DUES	\$1,260.00	9007739
MICHAEL BERANEK (E)	VANEK (E)							1,260.00	
UNIFORM RBM	UNIFORM RBMT 1: UNIFORM - REIMBURSEMENT	LAKE IN THE HI	20233653	01/01/2024	11050110-554810	ΡW	UNIFORMS-PURCHASE	\$119.98	o
MILLENNIUM	MILLENNIUM CONTRACTING CO							112,30	
BRYN MAWR BI	BRYN MAWR BIRC R-73-2023 CONST. BRYN MAWR & E	CHICAGO	20231722	01/31/2024	37980810-596000	ΡW	CAPITAL CONSTRUCTION	\$386,771.32	0
MILLER INDUSTRIAL, LLC	STRIAL, LLC							300,771.32	
6509									
SI-437687	NYLON ROPE/ODOR ELIMINATOR-I	OAK BROOK	20233521	11/30/2023	11040110-542110	PD	R&M BUILDING	\$6.39	0
SI-441709	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	12/31/2023	11050420-552670	ΡW	MATERIAL/SUPPLIES-ST LIGHTS	\$31.98	0
SI-441968	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/03/2024	51050570-542310	P٧	R&M MATERIALS & EQUIPMENT	\$39.96	0
SI-442081	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/03/2024	51050550-542310	ΡW	R&M MATERIALS & EQUIPMENT	\$20.97	0
SI-442465	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/05/2024	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$76.67	0
SI-443221	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/11/2024	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$25.77	0
SI-443353	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/17/2024	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$41.86	0
SI-443518	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/13/2024	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$21.17	0
SI-443864	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/17/2024	11050490-552130	ΡW	MATERIAL/SUPPLIES-VEHICLES	\$24.87	0
SI-443970	MULTIPLE DIV - SUPPLIES	OAK BROOK	20233569	01/17/2024	11050420-552670	ΡW	MATERIAL/SUPPLIES-ST LIGHTS	\$83.88 373.52	0
MISC ONE TIME VENDOR	NE VENDOR								
9									
114	PUBLIC WORKS HOLIDAY LUNCH			01/12/2024	11050110-521510	FZ	TRAINING PROGRAMS/SESSIONS	\$600.00	181073
21.1.03	COMPENSATION DUE TO RIGHT OF			01/20/2024	31080810-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$5,000.00	0
21.1.03 -2	COMPENSATION DUE TO RIGHT OF			02/02/2024	31080810-596000	FZ	CAPITAL OUTLAY-IMPROVEMENTS	\$300.00	0
		_							

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					UNIEU: 110/4044				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
2951-REFUND	REFUND FOR VS STICKER, NO LON			02/03/2024	31000000-420310	Ð	VEHICLE LICENSES	\$32.00	0
30157 REFUND	VEHICLE STICKER REFUND			01/27/2024	3100000-420310	Fz	VEHICLE LICENSES	\$49.00	0
VS 12/11/23	OVERPAID FOR VEHICLE STICKER:			12/31/2023	31000000-420310	FZ	VEHICLE LICENSES	\$97.00	0
MISCELLANEOUS FOR UT	US FOR UT							6,078.00	
426									
12897-22471	BLUE JAY SERVICES INC			01/03/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$105.00	0
12986-13819	NOVAK ELECTRIC SING CO			01/03/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
12993-23978	PAVESTAR INC.			01/03/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13016-29652	J & S PLUMBING INC.			01/03/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13016-29652-2	J & S PLUMBING INC.			01/03/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$1,500.00	0
13026-36688	DOWDELL, AZLENA			01/03/2024	75000000-226283	FN		\$105.00	0
13031-23978	PAVESTAR INC.			01/03/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13032-23978	PAVESTAR INC.			01/03/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$135.00	0
13039-45575	BAK ROOFING			01/03/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13040-45575	BAK ROOFING			01/03/2024	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13041-13609	HUCK, NANCY A			01/03/2024	75000000-226283	۶	DEPOSITS-PERFORMANCE BD RO	\$105.00	0
13043-45663	QUEST EVENTS LLC			01/03/2024	75000000-226283	۳Ż	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13045-33769	ADVOCATE CONSTRUCTION INC			01/03/2024	75000000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13049-40495	SERIO, AMANDA			01/03/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$105.00	0
13051-34749	FREDD CONSTRUCTION INC			01/03/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13052-41618	PRESTIGE EXTERIORS INC.			01/03/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13063-28659	DANLEYS GARAGE WORLD			01/03/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$105.00	0
13070-33685	DRIP DROP PLUMBING			01/03/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$35.00	0
13162-41167	GUZMAN, JOSE			01/03/2024	7500000-226283	FZ	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
13176-33712	BRIGGS PAVING			01/03/2024	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$180.00	0
13233-24623	FOUR SEASONS HEATING & AIR C			01/03/2024	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$70.00	0
209865-311955	WINTER, JOAN			12/22/2023	51000000-121050	FN	REC - H20 OPERATIONS	\$35.97	0
212145-203145	BRENTWOOD LIQUORS			01/04/2024	5100000-121050	FN	REC - H20 OPERATIONS	\$84.85	0
212155-203145	BRENTWOOD LIQUORS			01/04/2024	51000000-121050	FN	REC - H20 OPERATIONS	\$69.93	0
214085001-17499	FOREMOST LIQUOR & GROCERY			12/28/2023	51000000-121050	FZ	REC - H20 OPERATIONS	\$70.47	0
245265003-38960	IDEA CIRCLE PRODUCTIONS, LLC			01/04/2024	51000000-121050	FZ	REC - H20 OPERATIONS	\$75.95	0
245415-33808	DRIVETRAIN SERVICE & COMPONE			12/15/2023	51000000-121050		REC - H20 OPERATIONS	\$88.91	0
311514-43643	ONE STOP FURNITURE & MORE 2,			12/18/2023	51000000-121050	FN	REC - H20 OPERATIONS	\$66.59	0
MISSIONSQUARE RETIREMENT	E RETIREMENT							4,147.67	
3096									
1.5.24	ROTH IRA	WASHINGTON	20240037	02/04/2024	11000000-213300	٣	PAYROLL DEDUCT'N-ROTH IRA	\$1,747.81	9007759
1.5.24-2	I.C.M.A	WASHINGTON	20240041	02/04/2024	11000000-213100	FZ	PAYROLL DEDUCT'N-DEF COMP	\$15,995.52	9007761

EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/16/2024

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			FOR CHECKS DATED: 1/16.	KS DATE	ED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
12.22.23	I.C.M.A	WASHINGTON	20233531	01/21/2024	11000000-213100	FZ	PAYROLL DEDUCT'N-DEF COMP	\$11,555.47	9007742
12.22.23-2	I.C.M.A	WASHINGTON	20233530	01/21/2024	11000000-213300	FZ	PAYROLL DEDUCT'N-ROTH IRA	\$1,544.58	9007746
12.8.23	I.C.M.A	WASHINGTON	20233471	01/07/2024	11000000-213100	FZ	PAYROLL DEDUCT'N-DEF COMP	\$13,677.52	9007732
12.8.23-2	ROTH	WASHINGTON	20233472	01/07/2024	11000000-213300	FZ	PAYROLL DEDUCT'N-ROTH IRA	\$1,564.58	9007733
MONTANA & WELCH, LLC	VELCH, LLC							46,085.48	
1410									
16357	LEGAL - LITIGATION	PALOS HEIGHT	20233526	01/11/2024	11020120-533110	Ð	LEGAL SERVICES-GENERAL	\$5,226.25	0
16358	LEGAL - LITIGATION	PALOS HEIGHT	20233526	01/11/2024	11020120-533510	9	LEGAL SERVICES-LITIGATION	\$5,447.23 10 673 48	o
MONTY'S BANQUETS	QUETS								
5630									
SENIOR HOLIDA	SENIOR HOLIDAY BANQUET - SENIOR HOLIDAY PART	BENSENVILLE	20233664	02/07/2024	11070750-577125	SŁ	SENIOR CITIZEN	\$4,090.00	0
MOTOROLA SOLUTIONS 3094	OLUTIONS							1,000.00	
8230436696	LICENSE/SUPPORT-4RE/M500-11 S	CHICAGO	20233637	01/08/2024	11040340-542310	Р	R&M EQUIPMENT	\$770.00	0
00001010000			20203020	01/20/2024	1040340-342310	5		⇒ 1,200.00	• c
8330245338	REPAIR 1 BODY WORN CAMERA-IN	CHICAGO	20233518 20233518	05/28/2023 05/28/2023	11040340-542310 11040340-542310	85	Râm EQUIPMENT Râm EQUIPMENT	\$480.00	0 0
MOTOROLA SO 12800	MOTOROLA SOLUTIONS - STARCOM2 12800							0, 110 .00	
8000020231101	MONTHLY WAVE APP USE/11 PHON	CHICAGO	20233494	12/31/2023	11040110-542510	PD	R&M COMMUNICATIONS SYSTEM	\$165.00	0
MUNICIPAL GI	MUNICIPAL GIS PARTNERS, INC. 1080								
6707	R-140-2022 GIS-MGP PARTNERS AC	DES PLAINES	20230113	01/30/2024	11050110-532100	ΡW	PROFESSIONAL SERVICES	\$3,706.87	0
6707	R-140-2022 GIS-MGP PARTNERS AC	DES PLAINES	20230113	01/30/2024	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,706.88 7 413 75	0
NAPA AUTO PARTS 11510	ARTS							, - 1 - 1 - 1	
087882	NAPA AUTO PARTS	CHICAGO	20233508	04/23/2023	11060640-542410	8	R&M VEHICLES	\$53.80	0 0
103760	NAPA AUTO PARTS	CHICAGO	20233508	10/08/2023	31030370-342310 11060640-542410	83	R&M VEHICLES	\$53.21	0 0
108741	VEH PARTS/MATERIAL/SUPPLIES N	CHICAGO	20233574	11/26/2023	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,086.00	0
109545 109631	INV# 109631 OIL SEAL	CHICAGO	20233606 20233606	12/06/2023 12/06/2023	11174100-542610 11174100-542610	Ϋ́Υ	R&M ICE RESURFACER	\$50.61 \$14.55	0 0

			FOR CHEC	KS DATE	FOR CHECKS DATED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY P	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK V	W/T/MANUAL CHECK #
110625	VEH PARTS/MATERIAL/SUPPLIES N	CHICAGO	20233574	12/16/2023	51050540-542410	ΡV	R&M VEHICLES	\$30.41	0
6734-057544	VEH PARTS/MATERIAL/SUPPLIES N	CHICAGO	20233574	06/10/2022	11050490-552130	ΡV	MATERIAL/SUPPLIES-VEHICLES	\$11.92	0
6734-112534	VEH PARTS/MATERIAL/SUPPLIES N	CHICAGO	20233574	01/07/2024	11050420-542410	ΡW	R & M VEHICLES	\$26.39	0
6734-112854	VEH PARTS/MATERIAL/SUPPLIES N	CHICAGO	20233574	01/11/2024	11050420-542410	ΡW	R & M VEHICLES	\$94.66	0
6734-112928	VEH PARTS/MATERIAL/SUPPLIES N	CHICAGO	20233574	01/12/2024	11050420-542410	ΡW	R & M VEHICLES	\$133.52	0
NCPERS IL IMRF	Т							2,369.57	
5424									
0582012024	NCPERS 01/2024 0582012024	JACKSONVILLE	20240002	12/31/2023	11000000-214120	Đ	PAYROLL DEDUCTN-LIFE INS	\$112.00 112.00	0
NET ASSETS CORPORATION	ORPORATION								
1-202311	NET ASSETS		20233500	12/31/2023	11060640-549990	3	OTHER CONTRACTUAL SERVICE	\$4 608 00	0
1-202312	NET ASSETS	EUGENE	20233654	02/01/2024	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$3,984.00	0
3-202311	NET ASSETS	EUGENE	20233505	12/31/2023	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$368.00	0
3-202312	NET ASSETS	EUGENE	20233654	02/01/2024	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$2,009.00 10.969.00	0
NETFLIX CPX, LLC	ΤC								
			2000000	4040000	1100000 610010	9		\$76 20	5
THE KILLER WK2	MOVIE RENTAL FEES - THE KILLER	LOS ANGELES	20233604	12/17/2023	11070790-547910	Ϋ́ς	MOVIE RENTAL FEES	\$45.15	0
NEUCO, INC.								121.45	
7131802	INV# 7174505 HEAT EYCHANOED		20222242	2000/10/14	1117/100-5/0310	n Ti		\$1 208 71	181071
7174595	INV# 7174595 HEAT EXCHANGER -	BOLINGBROOK	20233313	11/18/2023	11070760-542310	SE	R&M EQUIPMENT	\$3,464.10	181071
7329306	INV# 7329306 CONDENSING FAN M	BOLINGBROOK	20233603	01/05/2024	11174100-542110	ŝ	R & M BUILDING	\$253.95	0
7363063	REPAIR FOR HEATER IN MECHANIC	BOLINGBROOK	20233548	01/17/2024	11050440-542110	ΡW	R&M BUILDING	\$703,46	0
NEW ENGLAND SPORT SALES	SPORT SALES							2,000.22	
11251									,
142320	INV# 142328 PARTS FOR SKATE SH	WOBOORN	20233605	01/06/2024	111/4100-552110	Ŷ	MATERIALS/SOFFLIES-OFERATIO	98.698 00.6000	c
NEXTIME, INC 1078									
127846	TIMECLOCK RIBBON	OAK PARK	20233647	01/20/2024	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$82.75 82.75	0

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		EXPE	FOR CHEC	KE AP	FOR CHECKS DATED: 1/16/2024		-	- 29	- ago 01 01
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	REMIT CITY PO NUMBER DUE DATE ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	CHECK W/T/MANUAL
NICOR 2673							i		
05733400005-1123	05733400005-1123 NICOR-05733400005-1123	CAROL STREAM	20233598	01/06/2024	11070790-541370	SE	ELECTRICITY	\$159.18	0
10557800009-1223	10557800009-1223 PW NICOR 11/29-12/29	CAROL STREAM	20233617	01/26/2024	51050560-541370	ΡW	ELECTRICITY/GAS	\$387.80	0
20557800008-1223	20557800008-1223 PW NICOR 11/29-12/29	CAROL STREAM	20233617	01/26/2024	51050550-541370	ΡW	ELECTRICITY/GAS	\$253.79	0
51745800212-1223	51745800212-1223 SERVICE DATES 11/29/23-12/29/23	CAROL STREAM	20233661	01/28/2024	11020190-554110	FN	FUEL/GAS/OIL	\$379.69	0
61437400007-1223	61437400007-1223 PW NICOR 11/29-12/29 WWTP	CAROL STREAM	20233616	01/26/2024	51050570-541370	ΡW	ELECTRICITY/GAS	\$2,393.13	0
68647800009-1223	68647800009-1223 NICOR 11/27 TO 12/27	CAROL STREAM	20233662	01/26/2024	51050550-541370	PW	ELECTRICITY/GAS	\$73.53	0
71947800000-1223	71947800000-1223 PW NICOR 11/29-12/29	CAROL STREAM	20233617	01/26/2024	51050550-541370	ΡW	ELECTRICITY/GAS	\$232.92	0
77177800008-1223	77177800008-1223 NICOR 11/27 TO 12/27	CAROL STREAM	20233662	01/26/2024	11050440-549990	ΡW	OTHER CONTRACTUAL SERVICE	\$1,426.13	0
								5,306.17	
NORTH EAST M	NORTH EAST MULTI-REGIONAL TRAIN								
2011									

	343440	341576	2941	NORTH EA:	
	TRAINING-REYNOLDS-INV #343440 NAPERVILLE	TRAINING-SCANLAN-INV #341576 NAPERVILLE		NORTH EAST MULTI-REGIONAL TRAIN	
	NAPERVILLE	NAPERVILLE			
	20233635	20233455			
	01/26/2024	12/31/2023			
	01/26/2024 11040340-521510 PD	11040340-521510 PD			
	PD	Р			
	TRAINING PROGRAMS/SESSIONS	TRAINING PROGRAMS/SESSIONS			
250.00	\$100.00	\$150.00			

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OLD SECOND BANK

	278,850.93							OMEGA PRO SYSTEMS INC	
9007721	\$13,215.68	PAYROLL DEDUCT'N-MEDICARE	Ð	11000000-212030	01/07/2024	20233468	AURORA	FEDERAL WITHHOLD	12.8.23
9007721	\$30,668.59	PAYROLL DEDUCT'N-SOC SEC	FZ	11000000-212020	01/07/2024	20233468	AURORA	FEDERAL WITHHOLD	12.8.23
9007721	\$56,239.95	PAYROLL DEDUCT'N-FED INC TX	FZ	11000000-212010	01/07/2024	20233468	AURORA	FEDERAL WITHHOLD	12.8.23
9007740	\$11,509.84	PAYROLL DEDUCT'N-MEDICARE	FZ	11000000-212030	01/21/2024	20233524	AURORA	FEDERAL TAX	12.22.23
9007740	\$29,528.64	PAYROLL DEDUCT'N-SOC SEC	FZ	11000000-212020	01/21/2024	20233524	AURORA	FEDERAL TAX	12.22.23
9007740	\$40,641.95	PAYROLL DEDUCT'N-FED INC TX	Ŧ	11000000-212010	01/21/2024	20233524	AURORA	FEDERAL TAX	12.22.23
9007758	\$13,095.50	PAYROLL DEDUCT'N-MEDICARE	Ŧ	11000000-212030	02/04/2024	20240028	AURORA	FEDERAL TAX	1.5.24
9007758	\$29,943.82	PAYROLL DEDUCTN-SOC SEC	FZ	11000000-212020	02/04/2024	20240028	AURORA	FEDERAL TAX	1.5.24
9007758	\$54,006.96	PAYROLL DEDUCT'N-FED INC TX	FN	11000000-212010	02/04/2024	20240028	AURORA	FEDERAL TAX	1.5.24
									1338

OMEGA PRO SYSTEMS INC

6691	6690	6629	6499	6383	6330	6322	6252	6042	1860
R-107-2023 - REPLACEMENT OF FIF BENSENVILLE	SERVICE CALLS/INSPECTION - REC BENSENVILLE	SERVICE CALLS/INSPECTION - REC BENSENVILLE	SERVICE CALLS/INSPECTION - REC BENSENVILLE	R-90-2023 FIRE ALARM REPLACEMI BENSENVILLE	R-90-2023 FIRE ALARM REPLACEMI BENSENVILLE	SERVICE CALLS/FIREALARM INSPE BENSENVILLE	SERVICE CALLS/FIREALARM INSPE BENSENVILLE	SERVICE CALLS/FIREALARM INSPE BENSENVILLE	
20232551	20233673	20233673	20233673	20231981	20231981	20233672	20233672	20233672	
01/08/2024	01/11/2024	12/10/2023	10/21/2023	09/01/2023	08/12/2023	08/12/2023	07/29/2023	05/13/2023	
31080800-591000	11174100-542110	11174100-542110	11174100-542110	31080800-591000	31080800-591000	51050560-549990	11050440-549990	11050440-549990	
ΡW	ΡW	ΡW	ΡW	P٧	ΡW	ΡW	ΡW	ΡW	
CAPITAL OUTLAY-BLDG&STRUCT(\$32,792.91	R & M BUILDING	R & M BUILDING	R & M BUILDING	CAPITAL OUTLAY-BLDG & STRUCT	CAPITAL OUTLAY-BLDG & STRUCT \$28,700.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICE	OTHER CONTRACTUAL SERVICE	
\$32,792.91	\$2,040.54	\$1,017.50	\$1,811.08	\$6,531.62	\$28,700.00	\$1,863.23	\$1,736.00	\$725.40	

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PAYLOCITY 12843 1.5.24 1.5.24-2 12.22.23 12.8.23	PASSPORT LABS, INC 1149 INV-1042439 NOVE INV-1043300 DECE	PACE SUBU 1667 629593 629701	6696 R-124-3 6714 R-107-4 6715 R-107-4 6718 R-107-4 6718 R-107-4 ONSOLVE, LLC 888 15298501 Service O'REILLY AUTO PARTS 15298501 6076-213633 MULTIF 6076-213634 MULTIF 6076-214581 MULTIF 6076-214581 MULTIF 6076-215035 MULTIF 6076-215250 MULTIF 6076-215268 MULTIF 6076-215268 MULTIF 6076-215268 MULTIF	INVOICE #
PAYROLL FEES PAYROLL FEES PAYROLL FEES PAYROLL FEES	LABS, INC NOVEMBER 2023 MOBILE PAY PAR DECEMBER 2023 MOBILE PAY FEE	SUBURBAN BUS DIVISION OF TI R-149-2022 PACE BUS RIDESHARE R-149-2022 PACE BUS RIDESHARE	R-124-2023 FIRE PROTECTION AND R-107-2023 - REPLACEMENT OF FIF SERVICE CALLS/FIREALARM INSPE SERVICE CALLS/FIREALARM INSPE Service Renewal MULTIPLE VEH PARTS MULTIPLE VEH PARTS	INVOICE DESCRIPTION
ARLINGTON HE ARLINGTON HE ARLINGTON HE ARLINGTON HE	DETROIT DETROIT	ARLINGTON HT ARLINGTON HT	BENSENVILLE BENSENVILLE BENSENVILLE BENSENVILLE SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD SPRINGFIELD	
20233620 20240018 20233541 20233480	20233466 20233691	20230114 20230114	20233060 20232551 20232551 20233672 20233556 20233556 20233556 20233556 20233556 20233556 20233556 20233556 20233556 20233556 20233556 20233556	PO NUMBER
02/04/2024 02/04/2024 01/21/2024 01/07/2024	12/30/2023 01/30/2024	12/30/2023 01/14/2024	01/11/2024 01/11/2024 01/18/2024 01/18/2024 12/21/2023 12/30/2023 12/30/2023 01/06/2024 01/11/2024 01/11/2024 01/13/2024 01/13/2024 01/13/2024	DUE DATE
11030110-532310 11030110-532310 11030110-532310 11030110-532310	11030110-540330 11030110-540330	11050110-549990 11050110-549990	11050440-549990 31080800-591000 11050440-59990 11050440-549990 11020190-542510 11050490-552130 11050490-552130 11050490-552130 11050490-542410 11050490-542410 11050490-542410 11050490-542410 11050490-542410	
7 7 7 7	FN	PW	9999 04 9999999999999999999999999999999	DEPT
PAYROLL SERVICES PAYROLL SERVICES PAYROLL SERVICES PAYROLL SERVICES	BANK/CREDIT CARD FEES BANK/CREDIT CARD FEES	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	OTHER CONTRACTUAL SERVICE CAPITAL OUTLAY-BLDG&STRUCTL OTHER CONTRACTUAL SERVICE R&M COMMUNICATIONS SYSTEM MATERIAL/SUPPLIES-VEHICLES R & M VEHICLES R & M VEHICLES	ACCOUNT DESCRIPTION
\$72.78 \$1,153.73 \$1,909.69 \$1,156.76	\$138.38 \$96.94 235.32	\$3,656.52 \$1,369.56 5 026 08	\$18,400.00 \$4,260.00 \$2,477.34 103,977.71 \$9,223.52 9,223.52 9,223.52 \$111.93 \$61.87 \$23.75 \$119.08 \$23.75 \$119.08 \$23.75 \$10.02 \$15.85 \$94.03 \$165.79	AMOUNT
9007748 9007753 9007741 9007723	0 0	0 0		W/T/MANUAL CHECK #

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11.20.23 12-12-2023 **REINKE PSYCHOLOGICAL SERVICES** 2312524 2313503 2312520 2298841 RAY O'HERRON CO, INC. QUADIENT FINANCE USA, INC PRECISION REPAIR, INC 1657 24-9560 PRECISE DIGITAL PRINTING INC PLATT HILL NURSERY 41219 1783 1758 OFF03-302505 4368640 PHYSICIANS IMMEDIATE CARE CHICA 11033 109665 PEERLESS NETWORK, INC INVOICE # 1580 803 1925 1845 PSYCHOLOGICAL EVAL UNIFORMS-SPODAREK-INV #23135 UNIFORMS-ZODROW-INV #2312524 UNIFORMS-SPODAREK-INV #23125 UNIFORMS-SPODAREK-INV #22988 PD POSTAGE 11.20.23 CAMERA MONITORING SERVICE-IN MELROSE PARI INV# OFF03-302505 FIREWOOD - 20 CARPENTERSV EMPLOYEMENT SCREENINGS LETTERING/STRIPING-SQUADS #30 BENSENVILLE SERVICE DATES 1/1/24-1/31/24 INVOICE DESCRIPTION DANVILLE DANVILLE DANVILLE DANVILLE BARTLETT CAROL STREAM CAROL STREAM CHICAGO REMIT CITY PO NUMBER 20233238 20233502 20240025 20233529 20233452 20233651 20233492 20233490 20233522 20233491 20240013 DUE DATE ACCOUNT NO 01/12/2024 01/31/2024 01/18/2024 02/04/2024 01/13/2024 01/31/2024 01/18/2024 01/12/2024 01/12/2024 11/04/2023 12/10/2023 11010070-541240 11020180-541310 11040340-554810 11040110-540110 11040380-542100 31580490-595000 11070750-577019 11020130-541210 11040340-554810 11040340-554810 11040340-554810 DEPT В ð Ð в 88 Ŧ В Ϋ́ ₿ В **UNIFORMS - PURCHASE** TESTING **UNIFORMS - PURCHASE UNIFORMS - PURCHASE UNIFORMS - PURCHASE** POSTAGE/DELIVERY SERVICES MAINTENANCE AGREEMENTS CAPITAL OUTLAY-FLEET TREE LIGHTING PHYSICAL EXAMS COMMUNICATION-PHONES (WIRE) ACCOUNT DESCRIPTION AMOUNT \$1,875.06 4,490.00 \$4,490.00 4,292.96 1,875.06 \$120.85 \$122.58 600.00 \$600.00 614.26 \$317.56 \$270.00 149.99 510.00 \$510.00 376.00 \$376.00 270.00 \$149.99 \$53.27 W/T/MANUAL CHECK # 9007750 0 0 0 0 Q 0

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EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/16/2024

					AFFROVAL			ł	
			FOR CHECKS DATED: 1/16	KS DATE	ED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL
REPUBLIC SERVICES 8087	MICES	:							
0551-015829401	SERVICE DATES 12/1/23-12/31/23	LOUISVILLE	20233687	01/30/2024	57020580-579990	FZ	DISPOSAL CHARGES	\$88,097.26	0
RES PUBLICA GROUP	BROUP							00,097.20	
1322									
5216	STRATEGIC COMMUNICATIONS 12/ CHICAGO	CHICAGO	20233692	01/30/2024	11020170-576010	Đ	ECONOMIC DEVELOPMENT INITIA	\$4,000.00	0
RITEWAY PEST	RITEWAY PEST CONTROL, INC.							4,000.00	
1416									
390000	RITEWAY PEST CONTROL, INC.	ELMHURST	20233503	12/31/2023	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$95.00	0
			00000707	CZ0711 C121	066640-046800	Ę	OTHER CONTRACTORE SERVICE	100 UU	c
RMC MECHANICAL SERVICES	CAL SERVICES								
SI2224327	INV# SI2224327 SERVICE CALL ON	WOOD DALE	20233242	12/13/2023	11174100-542350	SL	R & M COMPRESSOR	\$1,412.81	0
ROCK VALLEY	ROCK VALLEY PUBLISHING, LLC								
6022									
447431	LEGAL NOTICE - 2024 ANNUAL BUE MACHESNEY P.	MACHESNEY P.	20233487	12/30/2023	11010030-541140	Đ	LEGAL NOTICES	\$33,75 33,75	0
ROESCH FORD									
486									
150175	MULTIPLE VEH PARTS/SUPPLIES	BENSENVILLE	20233545	10/06/2023	11050420-542410	ΡW	R & M VEHICLES	\$205.87	0
152684	MULTIPLE VEH PARTS/SUPPLIES	BENSENVILLE	20233545	12/28/2023	51050540-542410	ΡW	R&M VEHICLES	\$566.38	0
152762	MULTIPLE VEH PARTS/SUPPLIES	BENSENVILLE	20233545	12/30/2023	51050570-542410	ΡW	R&M VEHICLES	\$53.41	0
152823	MULTIPLE VEH PARTS/SUPPLIES	BENSENVILLE	20233545	12/31/2023	51050540-542410	ΡW	R&M VEHICLES	\$221.00	0
205903	MULTIPLE VEH PARTS/SUPPLIES	BENSENVILLE	20233545	12/30/2023	51050540-542410	ΡW	R&M VEHICLES	\$223.63	0
RONCO INDUST	RONCO INDUSTRIAL SUPPLY COMPAI							1,270.29	
00									
6084489-1	INV# 6084489-1 BROOMS MOP HAN	BENSENVILLE	20233236	12/15/2023	11174100-542112	SE	R&M BUILDING-CLEANING	\$209.41	0
ROWELL CHEM	ROWELL CHEMICAL CORPORATION								
2008 1394950	R-134-2022. ALUM SOLFATE	CHICAGO	20230203	12/30/2023	51050570-554120	PW	CHEMICALS	\$4.050.75	0
						:		4,050.75	Ţ

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INVOICE DESCRIPTION REMIT CITY PO NUMBER DUE DATE ACCOUNT NO DEPT FOR CHECKS DATED: 1/16/2024

	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION		W/1/MANUAL
NSURANCE	DEERFIELD	20240003	01/31/2024	11000000-214110	AD		\$180.272.80	9007751
NSURANCE	DEERFIELD	20240003	01/31/2024	11000000-214120	Ð		\$1,774.72	9007751
NSURANCE	DEERFIELD	20240003	01/31/2024	11000000-214160	AD	PAYROLL DEDUCT'N-DENTAL INS	\$8,183.85	9007751
	DEERFIELD	20240003	01/31/2024	11000000-214170	AD		\$171.66	9007751
S & G THOR CORPORATION							100,100,00	
DECEMBER CONSULTING	BLOOMINGDAL	20233584	01/31/2024	11070750-532810	CR	PROJECT MANAGEMENT SERVICE	\$1,000.00	0
							1,000.00	
	SPRINGFIELD		01/17/2024	11040360-561310	Ē	PERMITS & LICENSES	\$316.00	181075
	SPRINGFIELD		01/17/2024	11040360-561310	FZ	PERMITS & LICENSES	\$316.00	181074
LABORATOR							63Z.UU	
2 WIDE MOUTH SIFTER SCREEN JA	BIRMINGHAM	20233520	01/12/2024	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$27.88	0
SONY PICTURES ENTERTAINMENT							27.88	
VTAL FEES - GRAN TURI	DALLAS	20233251	12/03/2023	11070790-547910	SL	MOVIE RENTAL FEES	\$250.00	0
SOUTH SIDE CONTROL SUPPLY, CO.							250.00	
97165.001 2 POSITION 2	CHICAGO	20233245	12/01/2023	11070760-542310	SE	R&M EQUIPMENT	\$367.51	0
							367,51	
SPECIAL T UNLIMITED	HILLSIDE	20233609	01/21/2024	11060640-554810	8	UNIFORMS-PURCHASE	\$499.98	0
							499.98	
REIMBURSEMENT FOR UNIFORMS	HOMER GLEN		01/27/2024	11040340-554810	FN	UNIFORMS - PURCHASE	\$210.58	0
STAPLES CONTRACT & COMMERCIAL							210.58	
	ICLE TRANS	JUNIFORMS	DEERFIELD DEERFIELD DEERFIELD ICLE TRANS SCREEN JA SCREEN JA BIRMINGHAM SCREEN JA BIRMINGHAM HILLSIDE HILLSIDE	DEERFIELD DEERFIELD DEERFIELD DEERFIELD DEERFIELD ICLE TRANS SPRINGFIELD ICLE TRANS SPRINGFIELD SCREEN JA BIRMINGHAM SCREEN JA BIRMINGHAM 20233520 SRAN TURIS DALLAS 20233520 HILLSIDE HILLSIDE 20233609	DEERFIELD 20240003 01/31/2024 DEERFIELD 20240003 01/31/2024 DEERFIELD 20240003 01/31/2024 DEERFIELD 20240003 01/31/2024 ICLE TRANS SPRINGFIELD 20233584 01/31/2024 ICLE TRANS SPRINGFIELD 20233520 01/17/2024 ICLE TRANS BIRMINGHAM 20233520 01/17/2024 ICLE TRANS BIRMINGHAM 20233520 01/17/2024 INTRORMS HILLSIDE 20233245 12/01/2023 HILLSIDE 20233609 01/21/2024 01/21/2024 JNIFORMS HOMER GLEN 01/21/2024 01/21/2024	DEERFIELD DEERFIELD 20240003 20240003 01/31/2024 1100000-214100 DEERFIELD 20240003 01/31/2024 1100000-214120 DEERFIELD 20240003 01/31/2024 11000000-214120 DEERFIELD 20240003 01/31/2024 11000000-214120 CLE TRANS SPRINGFIELD 01/31/2024 11000000-214170 CLE TRANS SPRINGFIELD 01/17/2024 11000000-214170 SCREEN JA BIRMINGHAM 20233520 01/17/2024 11040360-561310 CLE TRANS SPRINGFIELD 20233521 12/03/2023 11040360-561310 SCREEN JA BIRMINGHAM 20233521 12/03/2023 11040360-561310 SPRINGFIELD 20233251 12/03/2023 11070760-547910 SPRINGFIELD 20233245 12/01/2023 11070760-547910 SPRINGFIELD 20233269 01/27/2024 11040360-564510 HILLSIDE 20233269 01/27/2024 11040340-554810 JNIFORMS HOMER GLEN 01/27/2024 11040340-554810	DEERFIELD 20240003 01/31/2024 11000000-214110 AD DEERFIELD 20240003 01/31/2024 11000000-214120 AD DEERFIELD 20240003 01/31/2024 11000000-214120 AD DEERFIELD 20240003 01/31/2024 11000000-214170 AD ICLE TRANK SPRINGFIELD 01/17/2024 11000000-214170 AD ICLE TRANK SPRINGFIELD 01/17/2024 11000000-214170 AD ICLE TRANK SPRINGFIELD 01/17/2024 11040380-561310 FN ICLE TRANK SPRINGFIELD 01/17/2024 11040380-561310 FN ICLE TRANK SPRINGFIELD 20233251 12/03/2023 11040380-561310 FN ICLE TRANK DALLAS 20233245 12/01/2023 11070790-547910 SF SPRINTURI DALLAS 20233269 01/21/2024 11040380-554910 SF HILLSIDE 20233809 01/21/2024 11040340-554910 CD SF HILFORMS HOMER GLEN 01/27/2024	DEERFIELD 20240003 01/31/2024 11000000-214110 AD PAYROLL DEDUCTN-HEALTH INS \$18 DEERFIELD 20240003 01/31/2024 11000000-214120 AD PAYROLL DEDUCTN-HEALTH INS \$19 IG BLOOMINGDAL 20230003 01/31/2024 11000000-214170 AD PAYROLL DEDUCTN-HEALTH INS \$19 IG DEERFIELD 20240003 01/31/2024 11000000-214170 AD PAYROLL DEDUCTN-HEALTH INS \$19 IG DEERFIELD 20230003 01/31/2024 11000000-214170 AD PAYROLL DEDUCTN-VEININ INS \$19 IGLE TRANS SPRINGFIELD 01/17/2024 11040380-561310 FN PEEMITS & LICENSES \$10 IGLE TRANS SPRINGFIELD 20233251 12/01/2023 11040380-561310 FN PEEMITS & LICENSES \$10 IGLE TRANS SPRINGFIELD 20233245 12/01/2023 110/0380-561310 FN MATERIALS/SUPPLIES-ADMIN IGLE TRANS SPRINGFIELD 20233245 12/01/2023 110/0380-564310 SF MATERIALS/SUPPLIES-ADMIN

9227

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0	\$48.70	EXPENSE REIMBURSEMENT	ΡŻ	11020110-522110	01/04/2024		BENSENVILLE	CED PLANNER RECRUITMENT	1 255 105932
	2,149.00							VAN K. (E)	SUMMERS, EVAN K. (E)
0	\$821.00	LABORATORY TESTING	ΡW	51050570-543510	01/28/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	221396
0	\$420.00	LABORATORY TESTING	P۷	51050570-543510	01/27/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	2211116
0	\$52.00	LABORATORY TESTING	P٧	51050570-543510	01/26/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	221110
0	\$52.00	LABORATORY TESTING	P۷	51050570-543510	01/19/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	221029
0	\$52.00	LABORATORY TESTING	P٧	51050570-543510	01/18/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220992
0	\$307.00	LABORATORY TESTING	P٧	51050570-543510	01/17/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220960
0	\$52.00	LABORATORY TESTING	P٧	51050570-543510	01/14/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220934
0	\$185.00	LABORATORY TESTING	ΡW	51050570-543510	01/11/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220861
0	\$52.00	LABORATORY TESTING	ΡW	51050570-543510	01/11/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220860
0	\$52.00	LABORATORY TESTING	ΡV	51050570-543510	01/04/2024	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220772
0	\$52.00	LABORATORY TESTING	PW	51050570-543510	12/30/2023	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220757
0	\$52.00	LABORATORY TESTING	ΡV	51050570-543510	12/28/2023	20230419	GENEVA	R-115-21 WW SAMPLING & ANALYS	220352
									3008
	1,000.00							SUBURBAN LABORATORIES INC.	SUBURBAN L
c	\$1,850.00	MATERIAL/SUPPLIES-ST LIGHTS	WH	11050420-552670	11/1/2023	20233550	RÜSELLE	SIREELFIXTURES	00040
•									1103
									4400
	1,307.07							STERNBERG I ANTERNS INC	STERNBERG
9007722	\$435.69	PAYROLL DEDUCT'N-COURT ORD	۶	11000000-217500	01/07/2024	20233481	CAROL STREAM	CHILD SUPPORT	12.8.23
9007735	\$435.69	PAYROLL DEDUCT'N-COURT ORD	FN	11000000-217500	01/21/2024	20233542	CAROL STREAM	CHILD SUPPORT	12.22.23
9007752	\$435.69	PAYROLL DEDUCT'N-COURT ORD	FN	11000000-217500	02/04/2024	20240019	CAROL STREAM	CHILD SUPPORT	1.5.24
									13020
								STATE DISBURSEMENT UNIT	STATE DISBU
	2,355.41								
0	\$70.64	MATERIALS/SUPPLIES-ADMIN	Р	11040110-551110	01/06/2024	20233641	FRAMINGHAM	OFFICE SUPPLIES-INV #3555900694	355900695
0	\$89.12	MATERIALS/SUPPLIES-ADMIN	РО	11040110-551110	01/29/2024	20233641	FRAMINGHAM	OFFICE SUPPLIES-INV #3555900694	355900694
0	\$112.42	MATERIALS/SUPPLIES-ADMIN	FZ	11030110-551110	01/29/2024	20233456	FRAMINGHAM	FINANCE SUPPLIES	3555900739
0	\$239.71	MATERIALS/SUPPLIES-ADMIN	FZ	11030110-551110	01/04/2024	20233537	FRAMINGHAM	FN OFFICE SUPPLIES	3555900738
0	\$41.13	MATERIALS/SUPPLIES-ADMIN	8	11060110-551110	01/29/2024	20233612	FRAMINGHAM	STAPLES ADVANTAGE	3555900737
0	\$1,361.77	MATERIALS/SUPPLIES-ADMIN	9	11060110-551110	01/29/2024	20233612	FRAMINGHAM	STAPLES ADVANTAGE	3555900736
0	\$86.12	MATERIALS/SUPPLIES-ADMIN	8	11060110-551110	01/29/2024	20233612	FRAMINGHAM	STAPLES ADVANTAGE	3555900735
0	\$53.66	MATERIALS/SUPPLIES-ADMIN	Р	11040110-551110	01/27/2024	20233641	FRAMINGHAM	OFFICE SUPPLIES-INV #3555900694	3555900699
0	\$114.48	MATERIALS/SUPPLIES-ADMIN	PD	11040110-551110	01/29/2024	20233641	FRAMINGHAM	OFFICE SUPPLIES-INV #3555900694	3555900697
0	\$186.36	R&M BUILDING-CLEANING	ŝ	11174100-542112	11/27/2023	20233255	FRAMINGHAM	INV# 3551235153 PAPER TOWELS	3551235153
W/T/MANUAL CHECK #	AMOUNT	ACCOUNT DESCRIPTION	DEPT	ACCOUNT NO	DUE DATE	PO NUMBER	REMIT CITY	INVOICE DESCRIPTION	INVOICE #
				DATED: 1/16/2024		FOR CHECKS			
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EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/16/2024

			FOR CHECKS DATED: 1/16	KS DATE	ED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY F	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK V	W/T/MANUAL CHECK #
REIMBURSEMEN	REIMBURSEMENT TRANSITION LUNCHEON REIMBUR	BENSENVILLE		02/08/2024	11020110-522110	FN	EXPENSE REIMBURSEMENT	\$37.16	0
SYSTEMIC EDU	SYSTEMIC EDUCATIONAL EQUITY							85.86	
20241005-55-1	1/15/24 IN-SERVICE TRAINING	PLAINFIELD	20240030	02/02/2024	11020130-532100	Đ	PROFESSIONAL SERVICES	\$1,853.95	0
TERRACE SUPPLY COMPANY	PLY COMPANY							1,853.95	
3012		ITACCA	20220170	10/00/0000	11050400 540140			фол л и	5
0001054494	2023 CYLINDER RENTAL- ALL DIVI	ITASCA	20230170	12/30/2023	11050490-548110	ס אס אס	RENTAL & LEASE-EQUIPMENT	\$23.16	0 0
0001054494	2023 CYLINDER RENTAL- ALL DIVI	ITASCA	20230170	12/30/2023	51050560-548110	ΡW	RENTAL & LEASE PURCHASE	\$25.47	0
THE BANK OF I	THE BANK OF NEW YORK MELLON							/4.10	
9765									
252-2598417	CALCULATION AGENT FEE	DALLAS	20233538	01/13/2024	41090920-717100	FN	FISCAL AGENT'S FEES	\$1,800.00	0
THE CINCINNA	THE CINCINNATI LIFE INSURANCE CO							1,000.00	
1637									
01-2024	JANUARY PREMIUM	CINCINNATI	20240011	02/01/2024	11000000-214140	FN	PAYROLL DEDUCT'N CIN LIFE	\$932.02	0
THIRD MILLENN	THIRD MILLENNIUM ASSOCIATES, INC							70.706	
525									
30758	UTILITY BILL RENDERING	WARRENVILLE	20233463	01/07/2024	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$1,133.67	0
30779	ANNUAL FEES	WARRENVILLE	20240000	01/12/2024	11030110-541160	۴N	PRNTG, BINDING & DUPLICAT	\$995.00	0
30780	ANNUAL FEES	WARRENVILLE	20240000	01/12/2024	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$795.00	0
30781	ANNUAL FEES	WARRENVILLE	20240000	01/12/2024	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$650.00	0
30856	UTILITY BILL RENDERING	WARRENVILLE	20240036	02/04/2024	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$1,129.58	0
THOMPSON ELEVATOR	EVATOR							4,/03.20	
3981									
23-2929	THOMPSON ELEVATOR INSPECTIC	MT PROSPECT	20233507	01/18/2024	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$100.00	0
24-0021	THOMPSON ELEVATOR INSPECTIC	MT PROSPECT	20233611	02/01/2024	11060640-549990	8	OTHER CONTRACTUAL SERVICE	\$100.00	0
THOMSON REUTERS - WEST 8192	TERS - WEST								
849369321	MONTHLY "CLEAR" FEE-NOV23-JNV	CAROL STREAM	20233498	12/31/2023	11040110-525010	В	BOOKS/PAMPHLETS/PUBLICATION	\$803.17	0
849523670	MONTHLY "CLEAR" FEE-DEC23-INV	CAROL STREAN	20233640	02/01/2024	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$803.17 1,606.34	0

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			FOR CHEO	CKS DAT	FOR CHECKS DATED: 1/16/2024			1	
INVOICE #	INVOICE DESCRIPTION		PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL CHECK #
T-MOBILE		-							
9553359850	CELL PHONE RCRDS/CASE RE: 23-	CINCINNATI	20233489	01/05/2024	11040360-551110	Р	MATERIALS/SUPPLIES-ADMIN	\$25.00	0
9553461245	CELL PHONE RCRDS/RE: CASE #23	CINCINNATI	20233488	01/06/2024	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$25.00	0
9555065613	GPS LOCATE FOR CASE #2023-851	CINCINNATI	20233642	01/21/2024	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$125.00	0
964388480-1223	GPS TRACKING SERVICES	CINCINNATI	20233685	12/31/2023	11050490-549990	ΡW	OTHER CONTRACTUAL SERVICE	\$1,128.54	0
986411780-1223	SERVICE DATES 11/21/23-12/20/23	CINCINNATI	20233595	01/14/2024	11020180-541310	۳	COMMUNICATION-PHONES (WIRE)	\$41.20	0
TOSCAS LAW GROUP LLC	BROUP LLC							1,344.74	
1649									
120123-120823	ADMIN HEARINGS BY MAIL	PALOS HEIGHT	20233528	01/10/2024	11040110-549990	AD	OTHER CONTRACTUAL SERVICE	\$300.00	0
121423	ADMIN HEARINGS - TOW/SEISURE	PALOS HEIGHT	20233527	01/14/2024	11040110-533100	AD	LEGAL SERVICES	\$650.00	0
121423CD	ADMIN HEARINGS - TOW/SEISURE	PALOS HEIGHT	20233527	01/14/2024	11040110-533100	Ð	LEGAL SERVICES	\$525.00	0
121523-122223	ADMIN HEARING BY MAIL	PALOS HEIGHT	20233683	01/25/2024	11040110-549990	FZ	OTHER CONTRACTUAL SERVICE	\$300.00	0
122123 122123	ADMIN HEARING - TRAFFIC CONTR	PALOS HEIGHT	20233682	01/21/2024	11040110-533100	ŻŻ		\$275.00	0 0
123023-010624	ADMIN HEADING BY MAII		20000202	00/07/20014	11040110-000100	2 3		\$000.00	
TRANE U.S., INC.								2,970.00	
1360									
313960665	PD - WATER FLOW SWITCH REPAIF	CHICAGO	20233578	10/21/2023	11050440-542110	ΡW	R&M BUILDING	\$3,565.00	0
TREASURY DIRECT	ECT							3,303.00	
11906									
1.5.24	SAVINGS BONDS		20240038	02/04/2024	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9007760
12.22.23	SAVINGS BONDS		20233540	01/21/2024	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9007744
12.8.23	SAVINGS BONDS		20233478	01/07/2024	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9007730
TRIA ARCHITECTURE INC	TURE INC								
1862									
4871	THEATRE TUCKPOINTING	BURR RIDGE	20233557	01/25/2024	31080800-591000	ΡW	CAPITAL OUTLAY-BLDG&STRUCT	\$500.00	0
ULTRA STROBE 1898	ULTRA STROBE COMMUNICATIONS, II 1898								
084231	UPFIT SQUAD #309-INV #084231	CRYSTAL LAKE	20233484	01/12/2024	31580490-595000	Р	CAPITAL OUTLAY-FLEET	\$4,000.00	0
084232	UPFIT DET.SGT SQUAD #323-INV #	CRYSTAL LAKE	20233483	01/12/2024	31580490-595000	Р	CAPITAL OUTLAY-FLEET	\$5,349,00	0
084233	UPFIT NEW SQUAD #301-INV #0842	CRYSTAL LAKE	20233485	01/12/2024	31580490-595000	38	CAPITAL OUTLAY-FLEET	\$14,230.01	0 0
084234	OPFIL NEW SQUAD #304-INV #0842	CRYSTAL LAKE	20233486	01/12/2024	31580490-595000	PD	CAPITAL OUTLAY-FLEET	\$14,230.01	0

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EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/16/2024
	1	
REMIT CITY		EXPE
PO NUMBER	FOR CHE	ENDITU
DUE DATE ACCOUNT	FOR CHECKS DATED: 1/16/2024	PENDITURE APPROVAL L
DEPT	/2024	
ACC		-

		_	FOR CHECKS DATED: 1/16	CKS DATE	ED: 1/16/2024				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY P	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL
084301	REMOVE CAMERA/PRINTER/PARTI CRYSTAL LAKE	CRYSTAL LAKE	20233608	02/01/2024	31580490-595000	В	CAPITAL OUTLAY-FLEET	\$735.00	0
UMB BANK, F/	UMB BANK, F/B/O PLANMEMBER							38,544.02	
1346									
1.5.24	PLAN MEMBER	SHAWNEE MIS	20240016	02/04/2024	11000000-213600	۶	PAYROLL DEDUCT'N- PLAN MEMB	\$584.25	9007755
12.22.23	PLAN MEMBER	SHAWNEE MIS	20233525	01/21/2024	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$494.88	9007737
12.8.23	PLAN MEMBER	SHAWNEE MIS:	20233469	01/05/2024	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$865.38	9007726
UNIVERSAL FIL	UNIVERSAL FILM EXCHANGES							1,811,01	
7128									
EXORCIST T B - F	EXORCIST T B - FE MOVIE RENTAL FEES - EXORCIST:	DALLAS	20233252	12/21/2023	11070790-547910	SŁ	MOVIE RENTAL FEES	\$84.91	181076
THE HOLDOVERS	THE HOLDOVERS MOVIE RENTAL FEES - THE HOLDO			02/01/2023	11070790-547910	Z	MOVIE RENTAL FEES	\$277.07	181076
				0		-		561.98	
US PLUMBING 995	995								
74356E	REPLACE HOSES/BATHROOMS-INV	elk grove vil	20233515	01/13/2024	11040110-542110	PD	R&M BUILDING	\$142.08	0
USABLUEBOOK 6491	*								
INV00028810	WWTP - MISC. SUPPLIES/PPE/CHEI	GURNEE	20233582	07/01/2023	51050570-552550	ΡW	LAB SUPPLIES	\$256.20	0
INV00063185	WWTP - MISC. SUPPLIES/PPE/CHEI	GURNEE	20233582	08/04/2023	51050570-542310	ΡW	R&M MATERIALS & EQUIPMENT	\$334.84	0
INV00096970	WWTP - MISC. SUPPLIES/PPE/CHEI	GURNEE	20233582	09/06/2023	51050560-542310	ΡW	R&M MATERIALS & EQUIPMENT	\$709.95	0
INV00186626	WWTP - MISC. SUPPLIES/PPE/CHEI	GURNEE	20233582	12/03/2023	51050570-554120	ΡW	CHEMICALS	\$888.87	0
INV00222005	WWTP - MISC, SUPPLIES/PPE/CHEI	GURNEE	20233582	01/13/2024	51050570-552550	PV	LAB SUPPLIES	\$546.72	0 0
VAZQUEZ, MARIA L	UAL							3,625.33	
1961									
10971-311445	MARIA L VAZUEZ	BENSENVILLE		04/15/2022	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RO	\$70.00 70.00	0
VERIZON WIRELESS 11240	LESS								
442003865-00002-	442003865-00002-1 SERVICE DATES 11/24/23-12/23/23		20233665	01/22/2024	11020180-541315	₽₽	CELL PHONE SERVICE & EQUPME	\$246.35	0 0
442003865-00003- 442003865-0001-1	442003865-0001-12 SERVICE DATES 11/24/23-12/23/23 442003865-0001-12 SERVICE DATES 11/24/23-12/23/23	LEHIGH VALLEY	20233665 20233665	01/22/2024 01/22/2024	11050110-551110 11020150-541315	FZ FZ	MATERIALS/SUPPLIES-ADMIN CELL PHONE SERVICE & EQUPME	\$196.25 \$3,483.45	0 0
585520014-00001	SERVICE DATES 11/20/23-12/19/23	LEHIGH VALLE	20233572	12/20/2023	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$809.23 4,735.28	0

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		EXPE	EXPENDITURE APPROV	RE AP	NDITURE APPROVAL	LIST	-	Pag	Page 30 of 31
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	W/T/MANUAL
VILLAGE OF BI	BENSENVILLE								
3.00 1.5.24	POLICE PENSION		20240040	02/04/2024	1100000-212140	Ē	PAYROLI DEDUCTN-POL PENSION	\$17 NRN 90	9007762
12.22.23	POLICE PENSION		20233533	01/21/2024	11000000-212140	T Z	PAYROLL DEDUCT'N-POL PENSION	\$12,986.17	9007743
12.8.23	POLICE PENSION		20233474	01/07/2024	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$15,862.95	9007731
WALT DISNEY :	WALT DISNEY STUDIOS MOTION PICT							45,930.02	
7086									
WISH MOVIE FEE	WISH MOVIE FEES MOVIE RENTAL FEES - WISH	DALLAS	20233591	01/14/2024	11070790-547910	ŝ	MOVIE RENTAL FEES	\$200.00	0
WAREHOUSE DIRECT, INC	NRECT, INC.							200.00	
5599099-0	INV# 5605654-0 MISC CLEANING SL	DES PLAINES	20233240	11/24/2023	11174100-542112	ŝ	R&M BUILDING-CLEANING	\$90.40	0
5605654-0	INV# 5605654-0 MISC CLEANING SL	DES PLAINES	20233240	12/03/2023	11174100-542112	SE	R&M BUILDING-CLEANING	\$300.15	0
5606884-0	INV# 5605654-0 MISC CLEANING SL	DES PLAINES	20233240	12/07/2023	11174100-542112	ŝ	R&M BUILDING-CLEANING	\$83,46	. 0
						:		787.13	,
WARNER BROI	6503								
BLUE BEETLE R E	BLUE BEETLE R B REMAINING BALANCE - BLUE BEET	ATLANTA	20233250	10/01/2023	11070790-547910	ŝ	MOVIE RENTAL FEES	\$50.00	0
WENTWORTH T 3510	WENTWORTH TIRE - BENSENVILLE 3510							90.00	
40073408	INV# 70073408 PUNCTURE REPAIR	BENSENVILLE	20233249	12/02/2023	11174100-542610	SE	R&M ICE RESURFACER	\$30.00	0
40074595	VEH 222	BENSENVILLE	20233567	01/17/2024	51050540-542410	PW	R&M VEHICLES	\$380.42	0 0
400/48/4	4 NEW TIRES FOR SQUAD #309-INV	BENSENVILLE	20233638	02/01/2024	11040110-542410	PD	R&M VEHICLES	\$507.48 917.90	0
WESTBROOK S	WESTBROOK STRATEGIC CONSULTA								
1130									
268	CONSULTING SERVICES	WESTCHESTEF	: 20240027	02/01/2024	11020110-532810	Ð	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
ZIEBELL WATER SERVICE 3045	R SERVICE							o,/ 00.00	
263579-000	WATER MAIN HYDRANT PARTS	ADDISON	20233580	11/16/2023	51050540-552520	ΡW	WATER MAIN PARTS	\$392.77	0
263580-000	WATER MAIN HYDRANT PARTS	ADDISON	20233580	11/16/2023	51050540-552520	ΡW	WATER MAIN PARTS	\$1,052.24	0
264172-000	WATER MAIN HYDRANT PARTS	ADDISON	20233580	01/06/2024	51050540-552520	PW	WATER MAIN PARTS	\$176.00	0 0
264272-000	WATER MAIN HTURANT PARTS	ADDISON	20233580	01/06/2024	51050540-552520	PW	WATER MAIN PARTS	\$1 838 48	
						:			

FOR CHECKS DATED: 1/16/2024

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	7,643.24								
0	\$2,053.19	WATER MAIN PARTS	ΡW	01/14/2024 51050540-552520 PW	01/14/2024	20233580	ADDISON	WATER MAIN HYDRANT PARTS ADDISON	264305-000
0	\$1,574.56	WATER MAIN PARTS	ΡW	01/14/2024 51050540-552520 PW	01/14/2024	20233580	ADDISON	WATER MAIN HYDRANT PARTS	264304-000
MOUNT CHECK #	AMOUNT	ACCOUNT DESCRIPTION	DEPT	REMIT CITY PO NUMBER DUE DATE ACCOUNT NO DEPT	DUE DATE	PO NUMBER	REMIT CITY	INVOICE DESCRIPTION	INVOICE #

CHECK TOTAL: 1,182,409.43

WIRE/MANUAL TOTAL: 928,896.97

EXPENDITURE TOTAL: 2,111,306.40

TYPE: Ordinance

SUBMITTED BY:

<u>Corey Williamsen</u>

DEPARTMENT: Village Clerk's Office DATE: January 16, 2024

DESCRIPTION:

<u>Ordinance Amending Section 3-3-5 of the Bensenville Village Code – Liquor Regulations – Class E-2 Liquor Licenses to Decrease the Number of Class E-2 liquor licenses from 3 to 2.</u>

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
N/A	N/A

BACKGROUND:

Section 3-3-5E.6 of the Bensenville Village Code limits the number of Class E-2 liquor licenses issued and outstanding to 3. Class E-2 licenses authorize the retail sale of beer and wine for consumption on the premises where food is offered. Bacci Pizza located at 1100 S. Route 83 informed Staff that they are no longer a tenant at the property as of January 1, 2024.

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
- Discretion of the Board

RECOMMENDATION:

Staff recommends approval of the Ordinance reducing the number of Class E2 liquor licenses from 3 to 2.

BUDGET IMPACT:

Forfeiture of the \$2,300 annual fee for Class E2 liquor licenses.

ACTION REQUIRED:

Board approval of the Ordinance reducing the number of Class E2 liquor licenses from 3 to 2.

ATTACHMENTS: Description Ordinance Class E2 Reduction

<u>Upload Date</u> 1/3/2024 <u>Type</u> Cover Memo Ordinance _____

AN ORDINANCE AMENDING THE BENSENVILLE VILLAGE CODE TITLE 3 – CHAPTER 3 – LIQUOR REGULATIONS

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

SECTION ONE: That Section 3-3-5 of the Bensenville Village Code, entitled "License classifications; fee; number" is hereby amended by the deletion of one (1) class E-2 licenses and the following language shall be inserted in lieu thereof:

"E. Classes E-1 and E-2:

6. There shall be no more than two (2) class E-2 licenses issued and outstanding at any one time."

SECTION TWO: All Resolutions and Ordinances in conflict herewith are replaced to the extent of said conflict.

SECTION THREE: 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 at the Village of Bensenville, this 16th day of January, 2024.

ATTEST:

Frank DeSimone, Village President

Nancy Quinn, Village Clerk

AYES:

NAYS:_____

ABSENT:_____

TYPE: Resolution

SUBMITTED BY:

<u>M. Ribando</u>

DEPARTMENT: Village Manager DATE: January 16, 2024

DESCRIPTION:

Resolution Approving an Agreement with Avion Consultants, LLC and the Village of Bensenville for Aviation Consulting Services for 2024

<u>SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:</u> SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Х

Financially Sound Village Quality Customer Oriented Services Safe and Beautiful Village

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

DATE:

COMMITTEE ACTION:

N/A

Х

BACKGROUND:

Avion Consultants began working as for the Village as a subcontractor to LGN, the Village's former Federal transportation lobbyist. Upon termination of the LGN contract, the Village retained the services of Avion Consultants directly.

KEY ISSUES:

Avion Consultants has been crucial to the success of the Fly Quiet Runway Rotation Plan with the O'Hare Noise Compatibility Commission by providing technical analysis. Avion Consultants has been critical to the continued success of the ONCC.

Avion Consultants also provides technical writing assistance when communicating directly with regulators at the FAA.

ALTERNATIVES:

Discretion of the Board.

RECOMMENDATION:

The Village Staff recommends approval of the Resolution Approving an Agreement with Avion Consultants, LLC and the Village of Bensenville for Aviation Consulting Services for 2024

BUDGET IMPACT:

\$150/hr

ACTION REQUIRED:

Approval of the Resolution approving an agreement with Avion Consultants, LLC and the Village of Bensenville for Aviation Consulting Services for 2024.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
Resolution Approving Agreement 2024	1/11/2024	Cover Memo
2024 Agreement	1/11/2024	Cover Memo

RESOLUTION NO.

<u>A RESOLUTION APPROVING EXECUTION OF A</u> <u>CONSULTING AGREEMENT WITH AVION CONSULTANTS LLC</u>

WHEREAS, the VILLAGE OF BENSENVI LLE (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 additional consulting due to the ongoing efforts to address aircraft noise; and

WHEREAS, Avion Consultants LLC has the experience and expertise to provide said services; and

WHEREAS, the VILLAGE has determined that it is reasonable, necessary, and desirable to enter into a consulting agreement with Avion Consultants LLC per the terms set forth in the consulting agreement attached hereto as Exhibit "A" in the amount not to exceed the hourly rate of \$150.00.

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

<u>SECTION ONE:</u> The recitals set forth abov e are incorporated herein and m ade 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 her eby authorized to attest thereto, a consulting agreement with Avion Consultants LLC in the amount of \$150.00 per hour for the services as set forth in the Consulting 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 16th day of January, 2024.

APPROVED:

Frank

DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: _____

Nays:

Absent:_____



12 S. Center St. Bensenville, I60106 Office: 630.766.8200 Fax: 630.594-1105 www.bensenville.il.us

VILLAGE BOARD

President Frank DeSimone

Board of Trustees Rosa Carmona Ann Franz Marie T. Frey McLane Lomax Nicholas Panicola Jr. Armando Perez

Village Clerk Nancy Quinn

Village Manager Evan K. Summers December 20, 2023

Mr. Ron Seymour Managing Member, Avion Consultants LLC 3431 Rayford Road Suite 200-147 Spring, Texas 77386

Subject: Airport Noise Consulting Agreement

Dear Mr. Seymour:

This letter sets forth the terms and conditions related to our consulting agreement for Avion Consultants LLC (Avion) Services for the period January 1, 2024 through December 31, 2024.

- 1. <u>Term:</u> The term of the agreement shall commence on January 1, 2024 and end on December 31, 2024 unless earlier terminated by the parties as set forth hereunder.
- 2. Services: Avion will assist Bensenville with their ongoing efforts to understand and address aircraft noise impacts to the residents of Bensenville. Avion's assistance will include, but not be limited to, advising Bensenville on the technical nature of aircraft noise and providing insight into best approaches to work with the O'Hare Noise Compatibility Commission (ONCC), Chicago Department of Aviation (CDA), and Suburban O'Hare Commission (SOC). Services will include attendance at ONCC regular, technical, and subcommittee meetings when requested by the Village Manager; attendance at SOC and CDA meetings when requested by the Village Manager; attendance at Bensenville Council meetings when requested by the Village Manager; attendance at other meetings, or performance of other tasks, related to the aircraft noise issue as requested by the Village Manager. Attendance at meetings also implies any preparation that is needed regarding review and development of presentations or relevant data analysis. Prior to attending any meeting, Avion will provide the Village Manager with an estimate for travel expenses for approval. Avion's primary contact at Bensenville will be the Village Manager and you will coordinate your work with him.



VILLAGE BOARD

President Frank DeSimone

Board of Trustees Rosa Carmona Ann Franz Marie T. Frey McLane Lomax Nicholas Panicola Jr. Armando Perez

Village Clerk Nancy Quinn

Village Manager Evan K. Summers 12 S. Center St. Bensenville, I60106 Office: 630.766.8200 Fax: 630.594-1105 www.bensenville.il.us

- 3. <u>Compensation:</u> Avion staff will be compensated for Services at the rate of \$150/hour billed in quarter-hour increments. Bensenville will pay Avion such agreed upon compensation within 30 days following the end of the month in which the Services were provided. Avion agrees to provide Bensenville with detailed billing statements by the 5th day of the month following the month in which the Services were provided.
- 4. <u>Expenses:</u> In addition to the compensation under Section 3 above, Bensenville will reimburse Avion for reasonable pre-approved out-of-pocket expenses. Bensenville will not reimburse for travel-related expenses unless they have been pre-approved by the Village Manager. Avion will supply adequate documentation subject to applicable IRS standards to receive reimbursement. Avion shall submit all expenses, with appropriate back up, as soon as such expenses are incurred.
- 5. <u>Termination</u>: Either party may terminate this agreement upon thirty (30) days prior written notice to the other party. In the absence of such early termination, this agreement shall remain in effect through December 31, 2024.
- 6. <u>Confidentiality</u>: Avion will treat all information concerning Bensenville, received by Avion in performance of its duties hereunder, as confidential and will not disclose or otherwise use such information during or after the termination of this agreement without Bensenville's prior approval and written consent.
- 7. <u>Independent Contractor</u>: This agreement is with Avion as an independent contractor. Avion's employees are not employees of Bensenville and nothing in this agreement shall be construed to infer an employment relationship with Bensenville. Avion assumes all responsibility for paying any and all taxes, licenses, and insurance, including but not limited to state and federal income tax, social security tax, unemployment tax, business licenses, and any other tax levied by federal, state, or local political subdivisions with respect to the Services provided by Avion hereunder as required. Bensenville shall provide Avion with an IRS Form 1099 for services provided during the term of this agreement.

The conduct of the work to be performed by Avion under this agreement lies solely with Avion. Avion will operate consistently with any guidelines or standards, including without limitation, the ethical standards that



VILLAGE BOARD

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Board of Trustees Rosa Carmona Ann Franz Marie T. Frey McLane Lomax Nicholas Panicola Jr. Armando Perez

Village Clerk Nancy Quinn

Village Manager Evan K. Summers 12 S. Center St. Bensenville, I60106

Office: 630.766.8200 Fax: 630.594-1105

www.bensenville.il.us

Bensenville observes in performance of such Services, but Bensenville will have no right to control or direct Avion in the details or method in performing the Services. The manner in which Avion chooses to perform the Services hereunder is left to Avion's discretion, subject to Section 6 above.

Avion will have no authority to make commitments on behalf of or in any way act to bind Bensenville. The nature of the relationship between Bensenville and Avion is that of separate and independent entities and that relationship shall in no way be construed as an employer/employee relationship, partnership, or joint venture relationship.

If this letter adequately confirms our understanding, please sign and return a copy to me as soon as possible. We look forward to working with Avion.

Sincerely,

m

Evan K. Summers Village Manager, Bensenville

I agree with the terms and conditions set forth above.

Date: 12-26-23 Bv: Ron Sevmour

Managing Member, Avion Consultants LLC

Accepted by the Village Board of Bensenville, IL:

By:

Attest:

Date: _____

Frank DeSimone Village President

_____ Date: _____

Nancy Quinn Village Clerk

TYPE: Resolution

SUBMITTED BY: Marisol Leyva

DEPARTMENT: Human Resources

DATE: January 16, 2024

DESCRIPTION:

Resolution Authorizing the Village Manager the Authority to Execute a Cyber-Liability Policy Recommended by Alliant Insurance Services Inc in the Not-to-Exceed Amount of \$30,000

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

Financially Sound Village X Х

Quality Customer Oriented Services

X Safe and Beautiful Village X Enrich the lives of Residents Major Business/Corporate Center Vibrant Major Corridors

COMMITTEE ACTION:	DATE:
NA	NA

BACKGROUND:

Alliant Insurance Services, Inc. serves as the Village's insurance broker. They have gone to market in search of a cyber liability insurance provider to service the Village's needs.

KEY ISSUES:

This year, Alliant conducted a comprehensive marketplace solicitation. Alliant approached fourteen (14) prominent cyber liability insurance carriers. The Village Manager will be authorized to select a carrier based on Alliant's recommendation.

ALTERNATIVES:

Discretion of the Board

RECOMMENDATION:

Staff is recommending the approval of the Resolution Authorizing the Village Manager the Authority to Execute a Cyber-Liability Policy Recommended by Alliant Insurance Services Inc in the Not-to-Exceed Amount of \$30,000.

BUDGET IMPACT:

The not-to-exceed amount of \$30,000 in fees to be paid from the risk management budget.

ACTION REQUIRED:

Approval of the Resolution Authorizing the Village Manager the Authority to Execute a Cyber-Liability Policy Recommended by Alliant Insurance Services Inc in the Not-to-Exceed Amount of \$30,000.

ATTACHMENTS:

Description Resolution

Upload Date 1/11/2024

Type Cover Memo

RESOLUTION NO.

RESOLUTION APPROVING AN AGREEMENT WITH CFC INSURANCE FOR CYBER LIABILITY COVERAGE IN THE NOT TO EXCEED AMOUNT OF \$31,187 EFFECTIVE FEBRUARY 1, 2024 TO JANUARY 31, 2025

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

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

WHEREAS, the Alliant Mesirow, acting as broker for the Village, obtained quotes for cyber liability insurance services for the period from February 1, 2024 to January 31, 2025 from the CFC Insurance; and

WHEREAS, the President and Board of the Village Trustees have determined it reasonable and necessary for the Village to enter into an agreement with CFC Insurance for the provision of cyber liability insurance; and

WHEREAS, the CFC Insurance has provided a quote for cyber liability insurance services for one-year with a total premium of \$28,805.

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

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

SECTION TWO: That the Village Board hereby authorizes the Village Manager to enter into the contract for cyber liability insurance services with the CFC Insurance for the period of February 1, 2024 to January 31, 2025.

SECTION THREE: That the Village Board waives any bidding requirements related to the service purchase arrangement.

SECTION FOUR: That this Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois this 16th day of January 2024.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES:_____

NAYS:_____

ABSENT:_____

TYPE:

SUBMITTED BY: K. Pozsgay

<u>Resolution</u>

DEPARTMENT: CED **DATE:** 01.16.24

DESCRIPTION:

Request to Support a Class 6b Cook County Property Tax Incentive for 471 Podlin Drive, Bensenville, IL

<u>SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:</u> SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
NA	NA

BACKGROUND:

- Properties receiving Class 6b will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year.
- In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.
- The Class 6b classification is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings.
- Business name: Surfacetec

KEY ISSUES:

- 471 Podlin Dr will be coming off a Class 6b reduction in 2025, meaning without Village approval, the property will go back to being assessed at 25% of its market value.
- Staffs estimates the property has saved an estimated \$390,263.63 since receiving the original incentive.
- The previous improvements, and the planned improvements, are items that have not and/or will not significantly increase the value of the property.

ALTERNATIVES:

Discretion of the Board

RECOMMENDATION:

Staff recommends the Denial of the request to support a Cook County 6b Property Tax Incentive at 471 Podlin Dr.

BUDGET IMPACT:

The incentive saved the property roughly \$50,000 in taxes in 2022. The Village would have received roughly 9.82%, equaling \$4,910.

ACTION REQUIRED:

Denial of a Resolution to Support a Class 6b Cook County Property Tax Incentive for 471 Podlin Dr.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
Staff Report	1/11/2024	Executive Summary
Application	1/11/2024	Backup Material
Request packet	1/11/2024	Backup Material
Property Tax Proforma	1/11/2024	Backup Material
Resolution R-48-2012	1/11/2024	Backup Material



STAFF REPORT
PROPERTY:
PROPERTY OWNER:
APPLICANT
SITE SIZE:
BUILDING SIZE:
PIN NUMBER:
ZONING:
REQUEST:

471 Podlin Dr Podlin Drive One LLC Podlin Drive One LLC 40,868 SF 26,791 SF 12-19-100-126-0000 I – 2 General Industrial District Cook County 6b Property Tax Incentive

SUMMARY:

The Petitioner, Podlin Drive One LLC, is requesting Village support to file for a Cook County 6b Property Tax Incentive. Properties receiving Class 6b will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value. The Class 6b classification is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings. The goal of Class 6b is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities.

471 Podlin Dr will be coming off a Class 6b reduction in 2025, meaning without Village approval, the property will go back to being assessed at 25% of its market value.

	Zoning	Land Use	Comprehensive Plan	Jurisdiction
Site	I – 2	Industrial	Industrial	Village of Bensenville
North	I – 2	Industrial	Industrial	Village of Bensenville
South	I-2	Industrial	Industrial	Village of Bensenville
East	I-2	Industrial	Industrial	Village of Bensenville
West	I-2	Industrial	Industrial	Village of Bensenville

SURROUNDING LAND USES:

DEPARTMENT COMMENTS:

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village

Quality Customer Oriented Services

Safe and Beautiful Village

Enrich the lives of Residents

X Major Business/Corporate Center

Vibrant Major Corridors

Past Incentive:

- 1) This property was previously approved for a Class 6b incentive. Village resolution in support was approved in 2012 (R-48-2012)
- 2) The previous incentive was given when the building was vacant and purchased to be rehabbed. Sufacetec has been the same tenant the entire time.
- 3) The property has saved an estimated \$390,263.63 since receiving the incentive.

ar Property Tax Bill History	Tax Year	Total Billed Amount	Total Paid Amount
T X 2002 652 004 12	2022	\$33,504.11	\$33,504.11
Tax Year 2003: \$53,004.13	2021	\$33,711.18	\$33,975.75
Tax Year 2022: \$33,504.11 Difference: (\$19,500.02)	2020	\$32,069.26	\$32,069.26
Percent Change: - 36.79%	2019	\$29,177.72	\$29,578.04
refeent change 50.7770	2018	\$23,198.37	\$24,261.69
	2017	\$23,130.19	\$24,378.32
	2016	\$21,790.60	\$23,641.12
Tax Year 2013: \$21,052.46	2015	\$20,371.61	\$21,079.56
Tax Year 2022: \$33,501.11	2014	\$22,052.46	\$25,311.34
Difference: \$12,448.65	2013	\$21,170.25	\$24,176.78
Percent Change: 8.59%	2012	\$34,867.30	\$36,436.33
	2011	\$32,984.79	\$32,984.79
	2010	\$32,466.75	\$49,203.83
	2009	\$89,461.50	\$91,640.13
	2008	\$74,632.39	\$79,877.47
	2007	\$83,849.07	\$94,266.02
	2006	\$24,502.85	\$25,112.66
	2005	\$21,902.96	\$22,690.21
	2004	\$20,992.91	\$23,512.03
	2003	\$53,004.13	\$62,253.17

20-Year P

Analysis:

- 1) Surfacetec claims to have invested \$285,000 in the property since receiving the incentive, including lighting, employee break room, roof, and installation of overhead cranes. It should be noted that these improvements have not had a drastic impact on the property's value.
- 2) There are planned improvements to the property, including resurfacing the entire parking lot, installing 2 new AC units, upgrading the building's production capabilities, and potentially installing a new roof. Staff notes that these planned improvements likely won't increase the property's value.
- 3) As stated in the Cook County Class 6b Eligibility Bulletin, the classification is meant to encourage industrial development. It is not meant to simply reduce taxes.
- 4) Reducing the taxes on one property shifts the tax burden to every neighboring property.
- 5) There are 4 eligibility requirements for a Class 6b:
 - 1. The real estate is used primarily for "industrial purposes".
 - 2. There is either (a) new construction, (b) substantial rehabilitation, or (c) substantial re-occupancy of "abandoned" property.
 - 3. An Eligibility Application and supporting documents have been timely filed with the Office of the Assessor according to deadlines as set forth in the "What Must Be Filed" and "Time for Filing" sections of this Bulletin.

- 4. The municipality in which such real estate is located (or the County Board, if the real estate is located in an unincorporated area) must, by lawful resolution or ordinance, expressly state that it supports and consents to the filing of a Class 6b Application and that it finds Class 6b necessary for development to occur on the subject property.
- 6) It is staff's position that the applicant does not meet the second (2) requirement and is therefore not eligible.
- 7) The planned investments are either mechanical and/or equipment in nature, or maintenance items such as parking lots and roof.

RECOMMENDATIONS:

Staff recommends the Denial of the request to support a Cook County 6b Property Tax Incentive at 471 Podlin Dr.

Respectfully Submitted, Department of Community & Economic Development

Cook County 6b Program Application:

Date: 1/9/2024	
Address of Proposed Project: 471 Podlir	n Drive, Bensenville IL 60131
Name of Applicant: Podlin Drive On	e LLC
Business Name: Surfacetec	
Business Phone: (630) 932-1200	Email Address: ruxtonlaw@hotmail.com
Mailing Address (If Different):	
Contact Person: Brian Ruxton	Home Phone:
Year Property Purchased: 2012	Year Business Opened: 1997
Property Square Footage: 26,791	Number of Employees: 28

Supplemental Questions:

1. Please provide a business description:

Surfacetec is a full-service company specializing in metal finishing and surfacing technologies. Since Surfacetec's inception in 1997, they have established long term relationships
with leading OEMs, industrial firms, and contract manufacturers throughout North America serving a variety of correlated market sectors. Surfacetec's chrome process lines utilize a stateof-the-art emissions control system that exceeds stringent EPA requirements and also exceeds the highly stringent emissions standards of the state of California. This multi-stage HEPA system
removes process contaminates and re-circulates purified air back to the workshop area in a closed loop with no discharge to outside air. Surfacetec's suburban Chicago location at the
Midwest hub of transportation networks provides a variety of transport possibilities, increasing logistical efficiency.

2. Please describe the need for Cook County 6b incentive:

The incentive renewal would allow the applicant to invest an additional \$175,000 into the property.

The incentive will also allow Surfacetec to add another 10 full-time employees. Without the renewal,

the Applicant will not be able to maintain nor improve the property. Surfacetec may even be forced to vacate the property.

The Subject Property consists of an approximately 26,791 square foot building located on a 40,868 square foot site. Surfacetec occupies the entirety of the Subject Property.
Since the original 6b incentive was granted, approximately \$285,000 has been re-invested to improve the property including installing LED
environmentally friendly lighting, building a new employee lunch/break room, updating the building's roof, installing two new 20-ton overhead cranes and one new 10-ton overhead crane.
Assuming the renewal is granted, the Applicant plans on investing approximately \$175,000 into the property, including resurfacing the entire parking lot, installing 2 new environmentally
friendly air conditioning unit, upgrading the building's production capabilities, and potentially installing a new roof, if necessary.

3. Please provide a description of the property, including any proposed improvements:

4. How will you fund property improvements? (Must provide documentation supporting this): The property improvements will be paid by Surfacetec in cash.

5. How will this project positively impact the local Bensenville economy? (Ex: job creation, increased sales tax, property tax, etc.):

After improvements, the Subject Property is projected to have a market value of \$1,623,140 which would generate an estimated \$662,691 in total taxes over the life of the Class 6b Tax

Incentive. Without the incentive renewal, the Surfacetec may be forced to vacate the property and the property will receive significant vacancy relief from taxes. At full vacancy the Subject Property would have an estimated market value of \$534,823 and generate only \$485,236 over the life of the incentive. Therefore, should the Class 6b renewal be approved, the Subject

Property would generate an additional \$177,455 in real estate taxes over the life of the Class 6b Tax Incentive Renewal. In addition to increased property tax revenues,

the Occupant's continued presence in the Village significantly benefits the local community. Based on the enclosed Employee Impact Chart, the Occupant's projected 38 full-time employees would generate an estimated \$161,025 annually in local revenue of the occupant's projected 38 full-time employees would generate an estimated \$161,025 annually in local revenue

Stipulations:

- i. **Proof of Ownership:** I (we) agree to provide the Village of Bensenville with proof of ownership.
- ii. **Existing Obligations:** I (we) certify that there are no defaults on mortgage, liens on the property, land contracts, lease payments, taxes or special assessments past due.
- iii. **Program Commitment:** I (we) agree to maintain ownership of the property for a period of no less than twelve (12) years. Should the business close, move, or the property is sold, I (we) agree that the 6b agreement will be immediately nullified.
- iv. Legal Costs to Enforce Agreement: I (we) agree to reimburse the Village of Bensenville for reasonable attorney's fees and legal expenses incurred to enforce the terms of this and any other agreement, which may replace or supersede this one, whether or not there is a lawsuit, including attorney's fees and legal expenses for efforts to modify or vacate any automatic stay or injunction, appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, I (we) also will pay any court costs, in addition to all other sums provided by law.
- v. Indemnification: I (we) agree to defend, indemnify and hold the Village of Bensenville and their officers, agents, representatives and employees harmless of, from, and against any and all loss, claims, demands, judgments, liabilities, damages, liens, penalties, fees, fines, costs and expenses, including court costs and reasonable attorney's fees whether arising out of or relating to (a) applicant's breach or default of any covenants, duties, obligations, representations or warranties hereunder, (b) breach of any contract or agreement, (c) negligence, and any other acts or omissions of applicant, its agents and employees, contractors and/or subcontractors, (d) any injuries to person or property sustained by applicant's employees, any contractor or subcontractor's employees, or members of the general public during the repairs; (e) any subsequent injuries to any party resulting from damage caused during the project or by materials left at the property after the project, (f) violation of or failure to comply with governmental law, (g) violation of any collective bargaining agreement or employment contract, (h) any claim arising from or in any way relating to this agreement, whether or not filed directly against the Village of Bensenville.
- vi. Access to Project Site and Plans: I (we) agree to give Village of Bensenville staff and contractors access to the proposed project site and any or all plans associated with the project. I (we) also agree to give the Village of Bensenville access to all professional bids and/or design professionals associated with the project.
- vii. Site Plan: I (we) agree that the Village of Bensenville reserves the right to request a project site plan as needed, and in such an instance I (we) agree to provide a site plan for review.
- viii. **Plat of Survey:** I (we) agree, upon project approval, to provide the Village of Bensenville a Plat of Survey for review.
- ix. **Project Start Deadline:** I (we) agree to commence work on the proposed project within ninety (90) days of receiving "Notice to Proceed" from the Village of Bensenville. I (we) understand that if work does not commence within ninety (90) days, a new application must be submitted.
- x. **Project Funding:** I (we) agree to provide proof of funding for the proposed project prior to approval of application. Proof of funding must be provided in a bank statement from the applicant's account and/or the applicant's loan approval documentation.
- xi. Additional Information: I (we) understand and agree to provide additional information about the business, including financial statements, business projections, closing statements, evidence of funds for project, loan commitments, etc., if requested by the Village of Bensenville. I (we) understand that such information may be utilized to determine program eligibility and/or potential to remain in business.

I (we), by signature below, agree to the stipulations itemized above and certify that the information supplied in this application is, to the best of my (our) knowledge, true, accurate, and complete, and is provided for the purpose of obtaining approval to participate in the Village of Bensenville's Cook County 6b Program. I (we) understand the work to be performed will be in accordance with all Village codes. I (we) agree to hold harmless, indemnify, and defend the Village of Bensenville, and their employees and agents, for any and all liabilities arising out of this application, loan, construction, or other projects, and any agreement to share costs, including but not limited to any and all lawsuits or other disputes. I understand if approved for assistance, the work to be performed will be in accordance with general design guidelines for the district, as well as the specific design concept and improvement plan approved for this property.

Brian D. Ruxton Brian D. Ruxton (Jan 9, 2024 13:35 CST)	1/9/2024
Signature of Applicant	Date
Brian Ruxton	1/9/2024
Print Name	Date
In witness thereof: <u>Poy R. Nelson</u> Ju- Notary	1/9/2024 Date
ROY R NELSON JR Official Seal Notary Public - State of Illinois My Commission Expires Apr 24, 2024	 So the first sectors of the Band South So

471 Podlin Drive, Bensenville IL 60131

(Address of Property to be improved)

AND AUTHORIZE THE ASSIGNED ABOVE TO APPLY FOR PARTICIPATION IN THIS PROGRAM.

Brian D. Ruxton Brian D. Ruxton (Jan 9, 2024 13:35 CST)		1/9/2024				
Signature of Owner		Date				
Brian Ruxton	1/9/2024					

Print Name

Date

Please call the Village of Bensenville, Community and Economic Development to make an appointment to discuss your completed application.

VIA MAIL & EMAIL Joseph Montana Village Attorney 12 S. Center St. Bensenville, IL 60106

RE: 6b Renewal Request Podlin Drive One LLC 471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

Dear Joseph,

Podlin Drive One LLC (the "Applicant") is the owner of the property located at 471 Podlin Drive, Bensenville, IL (PIN: 12-19-100-126-0000) (the "Subject Property"). The Applicant leases the entire building to Surfacetec Corp. ("Surfacetec"). The Applicant hereby requests a Renewal Resolution supporting and consenting to a Class 6b Incentive Renewal for the aforementioned Subject Property. The renewal was initially activated in 2013, and thus 2024 represents the 12th year of the incentive.

The Subject Property consists of an approximately 26,791 square foot building located on a 40,868 square foot site. Surfacetec occupies the entirety of the Subject Property. Surfacetec uses the facility for mold polishing of automotive and household good products.

Surfacetec is a full-service company specializing in metal finishing and surfacing technologies. Since Surfacetec's inception in 1997, they have established long term relationships with leading OEMs, industrial firms, and contract manufacturers throughout North America serving a variety of correlated market sectors. Surfacetec's chrome process lines utilize a state-of-the-art emissions control system that exceeds stringent EPA requirements and also exceeds the highly stringent emissions standards of the state of California. This multi-stage HEPA system removes process contaminates and re-circulates purified air back to the workshop area in a closed loop with no discharge to outside air. Surfacetec's suburban Chicago location at the Midwest hub of transportation networks provides a variety of transport possibilities, increasing logistical efficiency.

Since the Applicant was granted the 6b incentive in 2013, Surfacetec has grown to 28 full-time employees. Surfacetec plans to add another 10 full-time employee positions over the next three years if granted the 6b renewal. Since the original 6b incentive was granted, approximately **\$285,000** has been re-invested to improve the property including installing LED environmentally friendly lighting, building a new employee lunch/break room, updating the building's roof, installing two new 20-ton overhead cranes and one new 10-ton overhead crane. Assuming the renewal is granted, the Applicant plans on investing approximately **\$175,000** into the property, including resurfacing the entire parking lot, installing 2 new environmentally

friendly air conditioning unit, upgrading the building's production capabilities, and potentially installing a new roof, if necessary.

After improvements, the Subject Property is projected to have a market value of **\$1,623,140** which would generate an estimated **\$662,691** in total taxes over the life of the Class 6b Tax Incentive. Without the incentive renewal, the Surfacetec may be forced to vacate the property and the property will receive significant vacancy relief from taxes. At full vacancy the Subject Property would have an estimated market value of \$534,823 and generate only \$485,236 over the life of the incentive. Therefore, should the Class 6b renewal be approved, the Subject Property would generate an additional **\$177,455** in real estate taxes over the life of the Class 6b Tax Incentive Renewal.

In addition to increased property tax revenues, the Occupant's continued presence in the Village significantly benefits the local community. Based on the enclosed Employee Impact Chart, the Occupant's projected **38** full-time employees would generate an estimated **\$161,025 annually** in local revenue, or approximately **\$1,932,300** during the life of the incentive. Including the increased property tax revenue, the property will generate a total of over **\$2,109,755** in additional village revenue over the life of the incentive.

Without the renewal, the Applicant will not be able to maintain nor improve the property. Surfacetec may even be forced to vacate the property. Based on the foregoing, the Applicant requests that the Village of Bensenville review its Class 6B Incentive Renewal request and approve a Renewal Resolution supporting and consenting to a Class 6B Incentive Renewal for the Subject Property. Should you need any additional documentation or have any questions or concerns, do not hesitate to contact me at (312) 580-1593.

Regards,

Jake Heinz

Jake Heinz

Legal Description, Site and Building Square Footage

471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

The Subject Property consists of an approximately 26,791 square foot building located on a 40,868 square foot site. The Applicant leases the entirety of the Subject Property to Surfacetec.

Attached hereto please find:

- Legal Description
- Aerial of Subject Property
- Street view picture of the Subject Property





Legal Description 471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

PARCEL 1:

THAT PART OF THE NORTHWEST FRACTIONAL ¼ OF SECTION 19, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE OF FRANKLIN AVENUE AND A POINT 797.46 FEET (MEASURED AT RIGHT ANGLES) EAST OF THE WEST LINE OF SAID SECTION; THENCE SOUTH ON A LINE 797.46 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION, A DISTANCE OF 658.87 FEET TO THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH ON SAID PARALLEL LINE, A DISTANCE OF 198.92 FEET; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 205.44 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SECTION, A DISTANCE OF 198.92 FEET; THENCE WEST PERPENDICULAR TO THE LAST DESCTIBED LINE, A DISTANCE OF 205.44 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

EASEMENT FOR INGRESS AND EGRESS APPURTENANT TO AND FOR THE BENEFIT OF PARCEL 1, AS SET FORTH IN THE GRANT EASEMENT DATED JUNE 11, 1955 AND RECORDED JUNE 16, 1955 AS DOCUMENT 16271421, OVER, ALONG, UPON AND ACROSS THE FOLLOWING DESCRIBED LAND: THAT PART OF NORTHWEST FRACTIONAL ¼ OF SECTION 19, TOWNSHIP 40 NORTH, RANGE 12, DESCRIBED AS FOLLOWS:

COMMENCING AT POINT OF INTERSECTION OF CENTERLINE OF FRANKLIN AVENUE, WITH A LINE OF 731.46 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION (SAID 731.46 FEET BEING MEASURED AT RIGHT ANGLES TO SAID WEST LINE); THENCE SOUTH PARALLEL WITH SAID WEST LINE OF SAID SECTION, A DISTANCE OF 1402.00 FEET; THENCE EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 66.00 FEET; THENCE NORTH PARALLEL TO THE WEST LINE OF SAID NORTHWEST FRACTIONAL ¼ SECTION, A DISTANCE OF 1377.05 FEET TO THE CENTERLINE OF FRANKLIN AVENUE; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF FRANKLIN AVENUE TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Address: 471 Podlin Drive, Bensenville, Illinois 60131 P.I.N.: 12-19-100-126-0000

Identifications of Persons Having an Interest in the Property

471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

22

Applicant: Podlin Drive One LLC

Takao Nagai Restated Trust – 100% Ownership 22W250 North Avenue Glendale Heights, IL 60139

Industrial Use

471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

The Subject Property consists of an approximately 26,791 square foot building located on a 40,868 square foot site. Surfacetec occupies the entirety of the Subject Property. Surfacetec uses the facility for mold polishing of automotive and household good products.

Surfacetec is a full-service company specializing in metal finishing and surfacing technologies. Since Surfacetec's inception in 1997, they have established long term relationships with leading OEMs, industrial firms, and contract manufacturers throughout North America serving a variety of correlated market sectors. Surfacetec's chrome process lines utilize a state-of-the-art emissions control system that exceeds stringent EPA requirements and also exceeds the highly stringent emissions standards of the state of California. This multi-stage HEPA system removes process contaminates and re-circulates purified air back to the workshop area in a closed loop with no discharge to outside air. Surfacetec's suburban Chicago location at the Midwest hub of transportation networks provides a variety of transport possibilities, increasing logistical efficiency.

Employment & Projected Growth

471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

Since the Applicant was granted the 6b incentive in 2013, Surfacetec has grown to 28 full-time employees. Surfacetec plans to add another 10 full-time employee positions over the next three years if granted the 6b renewal. The Occupant's continued presence in the Village significantly benefits the local community. Based on the enclosed Employee Impact Chart, the Occupant's projected **38** full-time employees would generate an estimated **\$161,025 annually** in local revenue, or approximately **\$1,932,300** during the life of the incentive.

Property Improvements & Economic Benefit

471 Podlin Drive, Bensenville, Illinois 60131 PIN: 12-19-100-126-0000

Since the Applicant was granted the 6b incentive in 2013, Surfacetec has grown to 28 full-time employees. Surfacetec plans to add another 10 full-time employee positions over the next three years if granted the 6b renewal. Since the original 6b incentive was granted, approximately **\$285,000** has been re-invested to improve the property including installing LED environmentally friendly lighting, building a new employee lunch/break room, updating the building's roof, installing two new 20-ton overhead cranes and one new 10-ton overhead crane. Assuming the renewal is granted, the Applicant plans on investing approximately **\$175,000** into the property, including resurfacing the entire parking lot, installing 2 new environmentally friendly air conditioning unit, upgrading the building's production capabilities, and potentially installing a new roof, if necessary.

After improvements, the Subject Property is projected to have a market value of **\$1,623,140** which would generate an estimated **\$662,691** in total taxes over the life of the Class 6b Tax Incentive. Without the incentive renewal, the Surfacetec may be forced to vacate the property and the property will receive significant vacancy relief from taxes. At full vacancy the Subject Property would have an estimated market value of \$534,823 and generate only \$485,236 over the life of the incentive. Therefore, should the Class 6b renewal be approved, the Subject Property would generate an additional **\$177,455** in real estate taxes over the life of the Class 6b Tax Incentive Renewal.

In addition to increased property tax revenues, the Occupant's continued presence in the Village significantly benefits the local community. Based on the enclosed Employee Impact Chart, the Occupant's projected **38** full-time employees would generate an estimated **\$161,025 annually** in local revenue, or approximately **\$1,932,300** during the life of the incentive. Including the increased property tax revenue, the property will generate a total of over **\$2,109,755** in additional village revenue over the life of the incentive.

12 Year Tax Estimates

471 Podlin Drive Bensenville, Illinois 60131 PIN(s): 12-19-100-126-0000

Estimated Property Tax Estimates Based on: Estimated Market Value based on the 2023 Market Value plus Approx. \$175,000 in Improvements with 6b Compared to

Estimated Market Value based on the 2023 Market Value, Full Vacancy and no 6b

					Estimated Market Value based on the 2023 Market Value plus Approx. \$175,000 in Improvements with 6b				Estimated Market Value based on the 2023 Mark Value, Full Vacancy and no 6b			
Tax Year	20212Tax Rate	2022 Multiplier	Estimated Effective Tax Rate*	Estimated Market Value	Assessment Level with a Class 6b**	Estimated Assessed Value With a Class 6b	Estimated Tax With a Class 6b	Estimated Market Value	Assessment Level With NO Class 6b	Estimated Assessed Value With no Class 6b	Estimated T With no a Cla	
2024	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,43	
2025	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,43	
2026	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2027	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2028	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2029	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2030	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2031	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2032	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2033	10.344%	2.9237	30.243%	\$1,623,140	10%	\$162,314	\$49,088	\$534,823	25%	\$133,706	\$40,436	
2034	10.344%	2.9237	30.243%	\$1,623,140	15%	\$243,471	\$73,632	\$534,823	25%	\$133,706	\$40,436	
2035	10.344%	2.9237	30.243%	\$1,623,140	20%	\$324,628	\$98,176	\$534,823	25%	\$133,706	\$40,436	
			<u> </u>	Total Estima	ited Taxes (20	24 to 2035)	\$662,691	Total Estim	ated Taxes (2	024 to 2035)	\$485,236	

Additional Property Tax Revenue Generated by the Property's Class 6b Tax Incentive Additional Revenue Generated by Approx. 38 Employees (PER YEAR) \$161,025

Notes:

* The 2022 Tax Rate (the 2022 tax rate x the 2022 multiplier) was used. It does not take into account any increases or decreases in the Effective Tax Rate between 2024 and 2035.

**The above is based on the assumption that the Class 6b Tax Incentive Renewal for the subject property will be granted in 2023 and activated in 2024.

***A 20% Occupancy Factor was applied to the 2023 Current Building Assessed Value.

The above estimates are speculative, and should be treated as such.

New Employee Business Impact Chart						
Purchase	Emp.	%	Exp./Week	Weeks	Total	
Lunch	38	55%	\$55	50	\$57,475	
Grocery	38	30%	\$50	50	\$28,500	
Consumer Goods	38	25%	\$35	50	\$16,625	
Entertainment	38	15%	\$55	50	\$15,675	
Auto-Gas	38	75%	\$30	50	\$42,750	
TOTAL (Per Year)					\$161,025	
COOK COUNTY ASSESSOR FRITZ KAEGI



COOK COUNTY ASSESSOR'S OFFICE 118 NORTH CLARK STREET, CHICAGO, IL 60602 PHONE: 312.443.7550 FAX: 312.603.3352 WWW.COOKCOUNTYASSESSOR.COM

CLASS 6B/8 RENEWAL APPLICATION

Control I	Number
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A certified copy of the resolution or ordinance obtained from the municipality in which the real estate is located, or from the Cook County Board of Commissioners if located in an unincorporated area, must accompany this Renewal Application. This application, resolution and a filing fee of \$500.00 must be filed. For assistance in preparing this Renewal Application, please contact the Cook County Assessor's Office Development Incentives Department at (312) 603-7529.

I. Identification of Applicant

Name: Podlin Drive One LLC	Telephone: (630) <u>932-1200</u>
Address: 471 Podlin Drive	
City, State: Bensenville, Illinois	Zip Code: <u>60131</u>
Email Address:	

Agent/Representative (if any)

Name:_Brian Ruxton	Telephone: (630) <u>93 21 20</u>
Address: 101 W. 22nd Street	
City, State: <u>Lombard, Illinois</u>	Zip Code: <u>6 04 8</u>
Email Address:	

II. Description of Subject Property

Street address: <u>471 Podlin Drive</u> City, State: Bensenville, Illinois

Permanent Real Estate Index Number (s): <u>12-19-100-126-0000</u>

Township: Leyden

III. Identification of Persons or Entities Having an Interest

Attach a current and complete list of all owners, developers, occupants and other interested parties (including all beneficial owners of a land trust) identified by names and addresses, and the nature and extent of their interest.

Attach legal description, site dimensions and square footage, and building dimensions and square footage.

IV. Property Use

Attach a current and detailed description of the precise nature and extent of the use of the subject property, specifying in the case of multiple uses the relative percentages of each use.

If there have been any changes from the original application, include current copies of materials which explain each occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

V. <u>Nature of Development</u>

Indicate the nature of the original development receiving the Class 6B/8 designation

- [] New Construction
- [X] Substantial Rehabilitation
- [X] Occupation of Abandoned Property No Special Circumstance
- [] Occupation of Abandoned Property With Special Circumstance

VI. Employment

How many permanent full-time and part-time employees do you now employ?

On-Site: Full-time: <u>38</u> Part-time: _____

In Cook County: Full-time: <u>38</u> Part-time: _____

VII. Local Approval

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) must accompany this renewal. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B/8 Renewal and has determined that the industrial use of the property is necessary and beneficial to the local economy.

Brian Ruxton I, the undersigned, certify that I have read this Renewal Application and that the statements set forth in this Renewal Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters the undersigned certifies that he/she believes the same to be true.

Signature

12-1-2023

Date

Brian Ruxton

Print Name

Representative

Title

12/4/18

Equalized Assessed Valuation for Tax Assessment Year 2013

Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 787,841	Assessment Level 10.00%	Assessed Value 78,784	Equalization Factor 2.6621	Adj. Equilaized Assessed Value 209,731.03	Homeowners Exemption	Equalized Assessed Value 209,731.03	Tax Rate 10.094%	Real Estate Taxes \$21,170.25	6b Savings
		100.00%	100.00%	100.0070	787,841	25.00%	196,960	2.6621	524,327.57	Ū	524,327.57	10.094%	52,925.63	31,755.38
Equalized Asse	essed Valuation	for Tax Asses	ssment Year	2014										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 650,097 650,097	Assessment Level 10.00% 25.00%	Assessed Value 65,010 162,524	Equalization Factor 2.7253 2.7253	Adj. Equilaized Assessed Value 177,170.88 442,927.21	Homeowners Exemption 0	Equalized Assessed Value 177,170.88 442,927.21	Tax Rate 12.447% 12.447%	Real Estate Taxes \$22,052.46 55,131.15	33,078.69
Equalized Asse	essed Valuation	for Tax Asses	ssment Year	2015										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 594,279 594,279	Assessment Level 10.00% 25.00%	Assessed Value 59,428 148,570	Equalization Factor 2.6685 2.6685	Adj. Equilaized Assessed Value 158,583.29 396,458.24		Equalized Assessed Value 158,583.29 396,458.24	Tax Rate 12.846% 12.846%	Real Estate Taxes \$20,371.61 50,929.03	30,557.42
Equalized Asse	essed Valuatior	for Tax Asses	ssment Year	2016										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 676,719 676,719	Assessment Level 10.00% 25.00%	Assessed Value 67,672 169,180	Equalization Factor 2.8032 2.8032	Adj. Equilaized Assessed Value 189,697.92 474,244.80		Equalized Assessed Value 189,697.92 474,244.80	Tax Rate 11.487% 11.487%	Real Estate Taxes \$21,790.60 54,476.50	32,685.90
Equalized Asse	essed Valuatior	for Tax Asses	ssment Year	2017										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 677,115 677,115	Assessment Level 10.00% 25.00%	Assessed Value 67,711 169,279	Equalization Factor 2.9627 2.9627	Adj. Equilaized Assessed Value 200,608.76 501,521.90		Equalized Assessed Value 200,608.76 501,521.90	Tax Rate 11.530% 11.530%	Real Estate Taxes \$23,130.19 57,825.48	34,695.29
Equalized Asse	essed Valuation	for Tax Asses	ssment Year	2018										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 677,504 677,504	Assessment Level 10.00% 25.00%	Assessed Value 67,750 169,376	Equalization Factor 2.9109 2.9109	Assessed Value	Homeowners Exemption 0	Equalized Assessed Value 197,214.74 493,036.85	Tax Rate 11.763% 11.763%	Real Estate Taxes \$23,198.37 57,995.93	34,797.56
Equalized Asse	essed Valuation	for Tax Asses	ssment Year	2019										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 964,162 964,162	Assessment Level 10.00% 25.00%	Assessed Value 96,416 241,041	Equalization Factor 2.916 2.9160	Adj. Equilaized Assessed Value 281,149.74 702,874.35	Homeowners Exemption 0	Equalized Assessed Value 281,149.74 702,874.35	Tax Rate 10.378% 10.378%	Real Estate Taxes \$29,177.72 72,944.30	43,766.58
Equalized Asse	essed Valuatior	for Tax Asses	ssment Year	2020										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 961,896 961,896	Assessment Level 10.00% 25.00%	Assessed Value 96,190 240,474	Equalization Factor 3.2234 3.2234	Adj. Equilaized Assessed Value 310,057.62 775,144.06		Equalized Assessed Value 310,057.62 775,144.06	Tax Rate 10.343% 10.343%	Real Estate Taxes \$32,069.26 80,173.15	48,103.89
Equalized Asse	Equalized Assessed Valuation for Tax Assessment Year 2021													
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 960,390 960,390	Assessment Level 10.00% 25.00%	Assessed Value 96,039 240,097	Equalization Factor 3.0027 3.0027	Adj. Equilaized Assessed Value 288,376.22 720,940.55		Equalized Assessed Value 288,376.22 720,940.55	Tax Rate 11.690% 11.690%	Real Estate Taxes \$33,711.18 84,277.95	50,566.77
Equalized Asse	Equalized Assessed Valuation for Tax Assessment Year 2022													
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,107,839 1,107,839	Assessment Level 10.00% 25.00%	Assessed Value 110,784 276,960	Equalization Factor 2.9237 2.9237	Adj. Equilaized Assessed Value 323,898.98 809,747.44	Homeowners Exemption 0	Equalized Assessed Value 323,898.98 809,747.44	Tax Rate 10.344% 10.344%	Real Estate Taxes \$33,504.11 83,760.28	50,256.17

VILLAGE OF BENSENVILLE 12 S. CENTER STREET BENSENVILLE, ILLINOIS 60106

Resolution R-48-2012

A Resolution Supporting the Granting of a Cook County Class 6(b) Real Estate Tax Incentive for Certain Property Commonly Known as 471 Podlin Drive, Bensenville, Illinois

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE THIS 24th DAY OF April, 2012

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 25th day of April 2012 STATE OF ILLINOIS)
COUNTIES OF COOK) SS
AND DUPAGE)

I, Corey WIlliamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Resolution No. R-48-2012 entitled A Resolution Supporting the Granting of a Cook County Class 6(b) Real Estate Tax Incentive for Certain Property Commonly Known as 471 Podlin Drive, Bensenville, Illinois.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 7h day of May, 2012.



Corey Williamsen Deputy Village Clerk

RESOLUTION NO. R-48-2012

A RESOLUTION SUPPORTING THE GRANTING OF A COOK COUNTY CLASS 6(b) REAL ESTATE TAX INCENTIVE FOR CERTAIN PROPERTY COMMONLY KNOW AS 471 PODLIN DRIVE, BENSENVILLE, ILLINOIS

WHEREAS, the Village of Bensenville (hereinafter referred to as the "Village") is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the County of Cook has enacted a real estate classification known as Class 6(b), the goal of which is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities in Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned and vacant buildings located in Cook County; and

WHEREAS, Podlin Drive One LLC ("Podlin") has applied, or will apply, to the Cook County Assessor for the granting of a Class 6(b) real estate tax incentive classification for the property ("Property") commonly known as 471 Podlin Drive, Bensenville, Illinois, bearing the Property Index No. 12-19-100-126, and legally described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, one of the application requirements for a Class 6(b) real estate tax incentive classification is that the municipality in which the property is located must, by lawful resolution or ordinance, expressly state that the municipality supports and consents to the filing of a Class 6(b) application and that it finds a Class 6(b) classification necessary for the development or redevelopment of the subject property to occur; and

WHEREAS, the Property is improved with an industrial building that has been 100 percent vacant and unused since July 29, 2009; and

WHEREAS, contingent on being granted a Class 6(b) real estate tax incentive classification for the Property, Podlin intends to purchase the Property and refurbish it for lease to a related corporation, Benchmark Surfacetec, Inc ("Brenchmark"), for its plastic injection-mold surface polishing and nickel plating operations, which are currently located in Addison, Illinois; and

WHEREAS, Podlin advises that the refurbishing of the property as intended by Podlin would create three (3) construction jobs within the Village during the renovation and that the relocation of Benchmark to the Property would bring seven (7) existing jobs into the Village and the creation of an additional seven (7) more jobs; and

WHEREAS, further, Podlin has been advised of the Property's inclusion in a proposed special service area under the Village's Strategic Plan and, in negotiation with the Village for the Village's support and consent to the granting of a Class 6(b) real estate

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tax incentive classification for the Property, has agreed to waive its right to object to the establishment of the proposed special service area; and

WHEREAS, given that the Property has been entirely vacant and unused for over two (2) years, President and the Village Board of Trustees hereby find and determine that the granting of a Class 6(b) real estate tax incentive classification for the Property is necessary for the development and redevelopment of the Property; and

WHEREAS, further, given that Podlin's receipt of the Class 6(b) real estate tax incentive classification for the Property and the Property's consequent redevelopment will likely result in three (3) temporary and fourteen (14) additional jobs in the Village, and, in consideration of Podlin's agreement to waive its right to object to the establishment of the proposed special service area in the Village's Strategic Plan that would include the Property, the President and the Village Board of Trustees hereby also find and determine that the Village should support and consent to the granting of a Class 6(b) real estate tax incentive classification for the Property,

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

SECTION 1. The recitals set forth above are hereby incorporated herein by reference as if fully set forth and made part hereof.

SECTION 2. The President and Village Board of Trustees, for the reasons and for the consideration set forth in the foregoing recitals, hereby find and determine that the granting of a Class 6(b) real estate tax incentive classification for the Property is necessary for the development and redevelopment of the Property and expressly state and declare that the Village supports and consents to the filing by Podlin of the application for a Class 6(b) real estate tax incentive classification for the Property and to the granting of such classification by the appropriate Cook County authorities.

SECTION 3. This Resolution shall be effective immediately upon its passage and approval, as provided for by law.

SECTION 4. The Village Clerk shall forward a certified copy of this Resolution to Podlin Drive One LLC, c/o Patrick Kilmer-Lipinski, Esq., Liston & Tsantilis, 33 North LaSalle Street, 25th Floor Chicago, Illinois 60602.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 24th day of April, 2012.

APPROVED:

Martin O'ConneIl, IT-F-* President Pro-Tem

ATTEST:

Susan Janowiak,

Village Clerk

Ayes:	Bartlett,	0'Connell,	Jarecki,	Peconio,	Ridder,	_Wesseler
Nays:	None					

Absent: None

-1

A Policy issuing Agent of Chicago Title Insurance Company

ALTA COMMITMENT - SCHEDULE A (CONT.)

ORDER NUMBER: 1301 004410930 GITL

EFFECTIVE DATE: February 23, 2012

EXHIBIT "A"

PARCEL 1:

THAT PART OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 19, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE OF FRANKLIN AVENUE AND A POINT 797.45 FEET (MEASURED AT RIGHT ANGLES) EAST OF THE WEST LINE OF SAID SECTION; THENCE SOUTH ON A LINE 797.46 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION, A DISTANCE OF 658.87 FEET TO THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH ON SAID PARALLEL LINE, A DISTANCE OF 198.92 FEET; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 205.44 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SECTION, A DISTANCE OF 198.92 FEET; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 198.92 FEET; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE, A DISTANCE OF 205.44 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL2:

EASEMENT FOR INGRESS AND EGRESS APPURTENANT TO AND FOR THE BENEFIT OF PARCEL 1, AS SET FORTH IN THE GRANT EASEMENT DATED JUNE 11, 1955 AND RECORDED JUNE 16, 1955 AS DOCUMENT 16271421, OVER, ALONG, UPON AND ACROSS THE FOLLOWING DESCRIBED LAND: THAT PART OF NORTHWEST FRACTIONAL 1/4 OF SECTION 19, TOWNSHIP 40 NORTH, RANGE 12, DESCRIBED AS FOLLOWS:

COMMENCING AT POINT OF INTERSECTION OF CENTERLINE OF FRANKLIN AVENUE, WITH A LINE 731.46 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SECTION (SAID 731.46 FEET BEING MEASURED AT RIGHT ANGLES TO SAID WEST LINE); THENCE SOUTH PARALLEL WITH SAID . WEST LINE OF SAID SECTION, A DISTANCE OF 1402.00 FEET; THENCE BAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 66.00 FEET; THENCE NORTH PARALLEL TO THE WEST LINE OF SAID NORTHWEST FRACTIONAL 1/4 SECTION, A DISTANCE OF 1377.05 FEET TO THE CENTERLINE OF FRANKLIN AVENUE; THENCE NORTHWESTERLY ALONG THE CENTERLINE OF FRANKLIN AVENUE TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

This commitment yalld only if Schedule B is attached.

GITCMTLD1/00LB

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TYPE:

SUBMITTED BY: K. Pozsgay

<u>Resolution</u>

DEPARTMENT:

DATE: 01.16.24

DESCRIPTION:

Request to Support a Class 6b Cook County Property Tax Incentive for 485 Podlin Drive, Bensenville, IL

<u>SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:</u> SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
NA	NA

BACKGROUND:

- Properties receiving Class 6b will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year.
- In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.
- The Class 6b classification is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings.

KEY ISSUES:

- 485 Podlin Dr will be coming off a Class 6b reduction in 2025, meaning without Village approval, the property will go back to being assessed at 25% of its market value.
- Staffs estimates the property has saved an estimated \$492,440.15 since receiving the original incentive.
- There are no significant planned improvements to the property. No previous improvements made had a significant effect on property values.

ALTERNATIVES:

Discretion of the Board

RECOMMENDATION:

Staff recommends the Denial of the request to support a Cook County 6b Property Tax Incentive at 485 Podlin Dr.

BUDGET IMPACT:

The incentive saved the property roughly \$42,734.79 in taxes in 2022. The Village would have received roughly 9.82%, equaling \$4,196.

ACTION REQUIRED:

Denial of a Resolution to Support a Class 6b Cook County Property Tax Incentive for 485 Podlin Dr.

ATTACHMENTS:

Description

<u>Upload Date</u>

Staff Report	1/11/2024	Executive Summary
Application	1/11/2024	Backup Material
Property Tax Proforma	1/11/2024	Backup Material
Resolution R-42-2013	1/11/2024	Backup Material



STAFF REPORT	
PROPERTY:	485 Podlin Dr
PROPERTY OWNER:	485 Podlin Dr LLC
APPLICANT	485 Podlin Dr LLC
SITE SIZE:	44,679 SF
BUILDING SIZE:	10,000 SF
PIN NUMBER:	12-19-100-125-0000
ZONING:	I – 2 General Industrial District
REQUEST:	Cook County 6b Property Tax Incentive

SUMMARY:

The Petitioner, 485 Podlin Dr LLC, is requesting Village support to file for a Cook County 6b Property Tax Incentive. Properties receiving Class 6b will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value. The Class 6b classification is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings. The goal of Class 6b is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities.

485 Podlin Dr will be coming off a Class 6b reduction in 2025, meaning without Village approval, the property will go back to being assessed at 25% of its market value.

	Zoning	Land Use	Comprehensive Plan	Jurisdiction
Site	I-2	Industrial	Industrial	Village of Bensenville
North	I – 2	Industrial	Industrial	Village of Bensenville
South	I-2	Industrial	Industrial	Village of Bensenville
East	I-2	Industrial	Industrial	Village of Bensenville
West	I-2	Industrial	Industrial	Village of Bensenville

SURROUNDING LAND USES:

DEPARTMENT COMMENTS:

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village

Quality Customer Oriented Services

Safe and Beautiful Village

Enrich the lives of Residents

X Major Business/Corporate Center

Vibrant Major Corridors

Past Incentive:

20-Year Property Tax Bill History

- 1) This property was previously approved for a Class 6b incentive. Village resolution in support was approved in 2013 (R-42-2013)
- 2) The previous incentive was given when the building was vacant and purchased to be rehabbed into a recycling facility.
- 3) The property has saved an estimated \$492,440.15 since receiving the incentive.

T N 2002 451 400 (0	2022	
Tax Year 2003: \$51,498.68	2021	
Tax Year 2022: \$28,489.86	2020	
Difference: (\$23,008.82) Percent Change: -44.68%	2019	
refeelit Change44.0878	2018	
	2017	
	2016	
Tax Year 2013: \$26,236.35	2015	
Tax Year 2022: \$28,489.86	2014	
Difference: \$ 2,253.51	2013	
Percent Change: 8.59%	2012	
	2011	
	2010	
	2009	

Tax Year	Total Billed Amount	Total Paid Amount
2022	\$28,489.86	\$28,489.86
2021	\$39,615.54	\$39,615.54
2020	\$37,685.98	\$37,685.98
2019	\$34,288.06	\$34,288.06
2018	\$37,025.69	\$37,025.69
2017	\$36,916.89	\$36,916.89
2016	\$34,778.79	\$34,778.79
2015	\$27,868.34	\$28,777.62
2014	\$27,554.23	\$28,810.35
2013	\$24,070.05	\$26,236.35
2012	\$116,193.70	\$117,936.60
2011	\$110,238.01	\$118,241.39
2010	\$33,674.74	\$40,677.48
2009	\$30,329.85	\$30,329.85
2008	\$41,693.82	\$41,693.82
2007	\$39,181.04	\$39,181.04
2006	\$59,202.62	\$59,202.62
2005	\$52,921.17	\$66,734.26
2004	\$63,961.50	\$63,961.50
2003	\$51,498.68	\$51,498.68

Analysis:

- 1) There are no planned improvements to the property.
- 2) As stated in the Cook County Class 6b Eligibility Bulletin, the classification is meant to encourage industrial development. It is not meant to simply reduce taxes.
- 3) Reducing the taxes on one property shifts the tax burden to every neighboring property.
- 4) There are 4 eligibility requirements for a Class 6b:
 - 1. The real estate is used primarily for "industrial purposes".
 - 2. There is either (a) new construction, (b) substantial rehabilitation, or (c) substantial re-occupancy of "abandoned" property.
 - 3. An Eligibility Application and supporting documents have been timely filed with the Office of the Assessor according to deadlines as set forth in the "What Must Be Filed" and "Time for Filing" sections of this Bulletin.
 - 4. The municipality in which such real estate is located (or the County Board, if the real estate is located in an unincorporated area) must, by lawful resolution or ordinance, expressly state that it supports and consents to the filing of a Class 6b Application and that it finds Class 6b necessary for development to occur on the subject property.
- 5) It is staff's position that the applicant does not meet the second (2) requirement and is therefore not eligible.

RECOMMENDATIONS:

Staff recommends the Denial of the request to support a Cook County 6b Property Tax Incentive at 485 Podlin Dr.

Respectfully Submitted, Department of Community & Economic Development

Cook County 6b Program Application:

Date: 11/22/23

 Address of Proposed Project:
 485 Podlin Franklin Park, Illinois 60131

 Name of Applicant:
 485 Podlin LLC.

 Business Name:
 485 Podlin LLC.

 Business Phone:
 6308347500

 Email Address:
 ivakimov@gmail.com

 Mailing Address (If Different):
 C/O Kozar Law Office 126 S. York St. Elmhurst, IL. 60126

 Contact Person:
 Kozar Law Office

 Year Property Purchased:
 2016

 Property Square Footage:
 44679

 Number of Employees:
 5-10 + Tenants

Supplemental Questions:

1. Please provide a business description:

Industrial truck and trailer repair, refurbish parts and distribution

2. Please describe the need for Cook County 6b incentive: Cook County 6b incentive is necessary in order to continue to operate the business onsite, which in turn provides employment for workers, as well

as tax dollars to local municipalities derived from the operation of said businesses.

3. Please provide a description of the property, including any proposed improvements: Property consists of commerical repair buildings as well finished and

Page | 5

unfinished driveway areas.

4. How will you fund property improvements? (Must provide documentation supporting this): n/a

5. How will this project positively impact the local Bensenville economy? (Ex: job creation, increased sales tax, property tax, etc.):

This project will sustain existing businesses operating at this location

as well as continuing the employment of the current employees at the property.

Said operations will result in substantial tax revenue for the municipality, as well

as resulting in the continued occupation of this industrial area.

Stipulations:

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i. Proof of Ownership: 1 (we) agree to provide the Village of Bensenville with proof of ownership.

ii. Existing Obligations: I (we) certify that there are no defaults on mortgage, liens on the property, land contracts, lease payments, taxes or special assessments past due.

iii. Program Commitment: I (we) agree to maintain ownership of the property for a period of no less than twelve (12) years. Should the business close, move, or the property is sold, I (we) agree that the 6b agreement will be immediately nullified.

iv. Legal Costs to Enforce Agreement: I (we) agree to reimburse the Village of Bensenville for reasonable attorney's fees and legal expenses incurred to enforce the terms of this and any other agreement, which may replace or supersede this one, whether or not there is a lawsuit, including attorney's fees and legal expenses for efforts to modify or vacate any automatic stay or injunction, appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, I (we) also will pay any court costs, in addition to all other sums provided by law.
v. Indemnification: I (we) agree to defend, indemnify and hold the Village of Bensenville and their

Indemnification: I (we) agree to defend, indemnify and hold the Village of Bensenville and their officers, agents, representatives and employces harmless of, from, and against any and all loss, claims, demands, judgments, liabilities, damages, liens, penalties, fees, fines, costs and expenses, including court costs and reasonable attorney's fees whether arising out of or relating to (a) applicant's breach or default of any covenants, duties, obligations, representations or warranties hereunder, (b) breach of any contract or agreement, (c) negligence, and any other acts or omissions of applicant, its agents and employees, contractors and/or subcontractors, (d) any injuries to person or property sustained by applicant's employees, any contractor or subcontractor's employees, or members of the general public during the repairs; (e) any subsequent injuries to any party resulting from damage caused during the project or by materials left at the property after the project, (f) violation of or failure to comply with governmental law, (g) violation of any collective bargaining agreement or employment contract, (h) any claim arising from or in any way relating to this agreement, whether or not filed directly against the Village of Bensenville.

Access to Project Site and Plans: I (we) agree to give Village of Bensenville staff and contractors access to the proposed project site and any or all plans associated with the project. I (we) also agree to give the Village of Bensenville access to all professional bids and/or design professionals associated with the project.

Site Plan: I (we) agree that the Village of Bensenville reserves the right to request a project site plan as needed, and in such an instance I (we) agree to provide a site plan for review.

Plat of Survey: I (we) agree, upon project approval, to provide the Village of Bensenville a Plat of Survey for review.

Project Start Deadline: I (we) agree to commence work on the proposed project within ninety (90) days of receiving "Notice to Proceed" from the Village of Bensenville. I (we) understand that if work does not commence within ninety (90) days, a new application must be submitted.

Project Funding: I (we) agree to provide proof of funding for the proposed project prior to approvat of application. Proof of funding must be provided in a bank statement from the applicant's account and/or the applicant's loan approval documentation.

Additional Information: I (we) understand and agree to provide additional information about the business, including financial statements, business projections, closing statements, evidence of funds for project, loan commitments, etc., if requested by the Village of Bensenville. I (we) understand that such information may be utilized to determine program eligibility and/or potential to remain in business.

I (we), by signature below, agree to the stipulations itemized above and certify that the information supplied in this application is, to the best of my (our) knowledge, true, accurate, and complete, and is provided for the purpose of obtaining approval to participate in the Village of Bensenville's Cook County 6b Program. I (we) understand the work to be performed will be in accordance with all Village codes. I (we) agree to hold harmless, indemnify, and defend the Village of Bensenville, and their employees and agents, for any and all liabilities arising out of this application, loan, construction, or other projects, and any agreement to share costs, including but not limited to any and all lawsuits or other disputes. I understand if approved for assistance, the work to be performed will be in accordance with program procedures and the general design guidelines for the district, as well as the specific design concept and improvement plan approved for this property.

1/1/1/1/	_ 11/22/23
Signature of Applicant	Date /
A tamas Watimor	11/22/22
Print Name	Date
In witness thereof:	
Notary (Date
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IOUNIR KOYAD	
OFFICIAL SEAL	
My Commission Expires	
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an in the second se The second sec	an taga na kana ang kana taga na kana na kana Taga na kana na
I CERTIFY THAT I, THE UNDERSIGNED, AM THE OWNER OF I	PROPERTY LOCATED AT
485 Podlin, Frank	
(Address of Property to be improved)	114 Tark, 90151
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AND AUTHORIZE THE ASSIGNED ABOVE TO APPLY FOR PAR	TICIPATION IN THIS PROGRAM,
1/1/1/1/	11/22/23
Signature of Owner	Date
Atana Ivakimor 11/22/23	는 모두 모두 가슴 모두 모두 가는 것으로 가지 않는 것을 못 하지 않는 것으로 가는 것으로 가지 않는 것이다. 이상은 모두 모두 같이 있다. 또한 것으로 많은 모두 가지 않는 것은 것은 모두 같은 것으로 가지 않는 것으로 만들었다. 같은 것은 모두 모두 모두 같이 있다. 이상은 것은 것은 것은 것은 것은 것은 것은 것은 것이다. 같은 것은 같은 것은
Print Name Date	
Please call the VIIIage of Bensenville, Community and Econo	mic Development to make an appointment
Please call the Village of Bensenville, Community and Econo to discuss your completed application.	mic Development to make an appointment
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Please call the VIllage of Bensenville, Community and Econo to discuss your completed application.	mic Development to make an appointment
to discuss your completed application.	

TOTAL PAYMENT DUE						County Electroni	c Bill
\$0.00 By 12/01/2023	Property Index Number (PIN)	Volume	Code	Tax Year	(Payable in)	Township	Classification
By 12/01/2023	12-19-100-125-0000	064	20147	2022	(2023)	LEYDEN	6-63

IF PAYING LATE, PLEASE PAY

12/02/2023 - 01/01/2024 \$0.00 01/02/2024-02/01/2024 02/02/2024-03/01/2024 \$0.00 \$0.00 LATE INTEREST IS 1.5% PER

MONTH, BY STATE LAW

	TAXING DISTRICT BI	REAKDOWN			
Taxing Districts	2022 Tax	2022 Rate	2022 %	Pension	2021 Tax
MISCELLANEOUS TAXES					
DuPage Water Commission Elmhurst	0.00	0.000	0.00%		0.00
Metro Water Reclamation Dist of Chicago	1,030.09	0.374	3.62%	107.41	1,263.94
Bensenville Fire Protection District #2	2,577.97	0.936	9.05%	440,67	3,719.02
Franklin Park Public Library	539.83	0,196	1.89%	19.27	, 747.78
Bensenville Park District	702.33	0.255	2.47%	60.59	989,31
Miscellaneous Taxes Total	4,850.22	1,761	17.03%		6,720,05
SCHOOL TAXES					
Triton Community College 504 River Grove	834.53	0.303	2.93%	8,26	1,042.25
Leyden HS District 212 (Franklin Park)	7,654.03	2.779	26.87%	234,11	10,753.41
Mannheim School Dist 83 (Franklin Park)	11,843.23	4,300	41.57%	134.95	16,603.26
School Taxes Total	20,331.79	7.382	71.37%	ente la la casa de para casa de la composición de la composición de la composición de la composición de la comp Esta de la composición de la composición Esta de la composición	28,398.92
MUNICIPALITY/TOWNSHIP TAXES					
Village of Bensenville	1,162.29	0.422	4.08%	212.07	1,730.47
Road & Bridge Leyden	407.63	0.148	1.43%	11.01	575.72
General Assistance Leyden	24.79	0.009	0.09%		33,09
Town of Leyden	302.97	0.110	1.05%		426,83
Municipality/Township Taxes Total	1,897.68	0.689	6.66%		2,766.11
COOK COUNTY TAXES					
Cook County Forest Preserve District	223.09	0.081	0.78%	5.50	191.91
Consolidated Elections	0.00	0.000	0.00%		62,87
County of Cook	683,05	0.248	2.40%.	206.56	804.01
Cook County Public Safety	291.95	0.106	1.02%		433.44
Cook County Health Facilities	212.08	0.077	0.74%		238.23
Cook County Taxes Total	1,410.17	0,512	4.94%		1,730.46
Do not pay these totals)	28,489.86	10.344	100.00%		39,615,54
					요즘 가슴은 집에서 한 것을 했다.



2022 Second Installment Property Tax Bill

Cook County Payment Coupon

Pursuant to Cook County Ordinance 07-O-68, if you are a mortgage lender, loan servicer, or agent of any entity within the meaning of 35 ILCS 200/20-12, you may not pay using a downloadable tax bill unless you pay the \$5 duplicate bill fee.

TOTAL PAYMENT DUE	IMPORTANT PAYMENT	MESSAGES	Property Index Number (PIN)	tslg Volume
\$0.00 By 12/01/2023 If paying later, refer to amounts above.	Cook County el Click to pay online Click to update Mailing Name/Address	3111	12-19-100-125-0000 Amount Pald	064 1
	SN 0020220200 RTN 500001075 AN (s	ee PIN) TC 008922	\$	
Internal use only				•••••
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05055050087574700	1250000300892240000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	00000
This is an Official Downloadat	le Tax Bill Payment Coupon.	COOK COUNTY		00000
	le Tax Bill Payment Coupon.		TREASURER	0000
This is an Official Downloadat	le Tax Bill Payment Coupon.	COOK COUNTY PO BOX 805438	TREASURER	0000
This is an Official Downloadat	le Tax Bill Payment Coupon.	COOK COUNTY PO BOX 805438	TREASURER	00000
This is an Official Downloadat	le Tax Bill Payment Coupon.	COOK COUNTY PO BOX 805438	TREASURER	0000

TOTAL PAYMEN	T DUE 2021 Seco	ond Insta	liment P	roperty Ta	x Bill - Cook C	ounty Electroni	c Bill
\$0.00 By 12/01/2023	Property Index Number (PIN 12-19-100-125-0000	l) Volume 064	Code 20147	Tax Year 2021	(Payable in) (2022)	Township LEYDEN	Classification 6-63
IF PAYING LATE, PLEASE PAY	12/02/2023 - 01/01/2024 C \$0.00	1/02/2024	- 02/01/20 \$0 ,	024 02 00			EREST IS 1.5% PER TH, BY STATE LAW

	TAXING DISTRICT BI	REAKDOWN			
Taxing Districts	2021 Tax	2021 Rate	2021 %	Pension	2020 Ta
MISCELLANEOUS TAXES					da la constante da
DuPage Water Commission Elmhurst	0,00	0.000	0.00%		0.0
Metro Water Reclamation Dist of Chicago	1,263.94	0.382	3,19%	138,96	1,342.63
Bensenville Fire Protection District #2	3,719.02	1.124	9.39%	579.02	2,550.29
Franklin Park Public Library	747.78	0.226	1.89%	29.77	792.08
Bensenville Park District	989.31	0.299	2.50%	86.02	753,01
Miscellaneous Taxes Total	6,720.05	2.031	16.97%	ng bing pada ng ng baharan ng bing baharan. Ing bing baharan ng mang ng mga ng	5,438.01
SCHOOL TAXES					
Triton Community College 504 River Grove	1,042.25	0.315	2,63%	13.23	1,001.64
Leyden HS District 212 (Franklin Park)	10,753.41	3.250	27.14%	360.65	10,261.53
Mannheim School Dist 83 (Franklin Park)	16,603.26	5.018	41.91%	218.37	16,669.21
School Taxes Total	28,398.92	8,583	71.68%		27,932.38
MUNICIPALITY/TOWNSHIP TAXES		en en transmissionen en			
Village of Bensenville	1,730.47	0.523	4.37%	314.33	1,506.02
Road & Bridge Leyden	575.72	0.174	1.45%	26,46	554.10
General Assistance Leyden	33.09	0.010	0.08%		31.97
Town of Leyden	426.83	0.129	1.08%		408.47
Municipality/Township Taxes Total	2,766.11	0.836	6.98%		2,500,56
COOK COUNTY TAXES					
Cook County Forest Preserve District	191.91	0.058	0.48%	6.61	206.01
Consolidated Elections	62,87	0.019	0.16%		0.00
County of Cook	804.01	0.243	2.04%	291.16	959.02
Cook County Public Safety	433.44	0.131	1.09%		475.96
Cook County Health Facilities	238.23	0.072	0.60%		174.04
Cook County Taxes Total	1,730,46	0.523	4.37%		1,815.03
Do not pay these totals)	39,615.54	11.973	100.00%		37,685.98

			1	485 PODLIN DR	485 PODLIN DRIVE LLC 485 PODLIN DR
	39,615.54	Total 2021 Tax (Payable in 2	2022) 39,615.54	PROPERTY LOCATION	MAILING ADDRESS
2021 Total Tax Before Exer	nptions	Second Installment +	18,888.25		
2021 Local Tax Rate	X 11.973%	First Installment	20,727.29		
	330,874	2021 Total Tax After Exemp	tions , 39,615,54		
2021 Equalized Assessed V	/alue (EAV)				
2021 State Equalizer	X 3.0027		en en bolker kan de		
2021 Assessed Value	110,192	Senior Freeze Exemption	,00,		
		Senior Citizen Exemption	.00		
		Homeowner's Exemption	.00		
2020 Assessed Value	110,192	2021 Total Tax Before Exer	nptions 39,615.54		
an an tha	TAX CAL	CULATOR		IMPORTANT	MESSAGES

*** Please see 2021 Second Installment Payment Coupon next page ***

4.

2021 Second Installment Property Tax Bill

Cook County Payment Coupon

Pursuant to Cook County Ordinance 07-O-68, if you are a mortgage lender, loan servicer, or agent of any entity within the meaning of 35 ILCS 200/20-12, you may not pay using a downloadable tax bill unless you pay the \$5 duplicate bill fee.

	CUT & INCLUDE WITH PAYMENT	
TOTAL PAYMENT DUE	IMPORTANT PAYMENT MESSAGES	Taug Property Index Number (PIN) Volume
\$0.00 By 12/01/2023	Cook County eBill	12-19-100-125-0000 064 Amount Paki
If paying later, refer to amounts above.	Click to update Mailing Name/Address SN 0020210200 RTN 500001075 AN (see PIN) TC 008911	\$
Internal use only	, na popular a presidente popularite da presidente da la contra de la presidente de la contra de la contra de En esperante de la contra de la c	(1) <u>An and the second s </u>

This is an Official Downloadable Tax Bill Payment Coupon. Please process this coupon along with payment presented. **COOK COUNTY TREASURER** PO BOX 805438 CHICAGO IL 60680-4116

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Cook County Property Tax Information: Tax Year 2020

Property Index Number (PIN)	Volume	Code	Tax Year	(Payable In)	Township	Classification
12-19-100-125-0000	064	20147	2020	(2021)	LEYDEN	6-63

PAYMENT INFORMATION:

Total Amount Billed: \$37,685.98

Note: Amounts below do not include any interest/costs.

	N
1st INSTALLMENT - Tax Year 2020 Due Date: 03/02/2021	n an an an an Araban an Araban an Araban An an Araban an Araban an Araban an Araban
Original Billed Amount: \$18,858.43	
Tax Amount Received and Applied: \$18,858.43	

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PROPERTY LOCATION	MAILING ADDRES	S
485 PODLIN DR	485 PODLIN DRIVE LLC	
BENSENVILLE IL 00000-0000	485 PODLIN DR	
	FRANKLIN PK IL 60131-1007	
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PROJECTED TAX IMPACT SCHEDULE

2022 Equalized Assessed Value:

\$275,424.00

Projected Market Value (estimated 4.00% annual increase):

	2023:	\$906,900.80
	2024:	\$943,176.83
·	2025:	\$980,903.90
	2026:	\$1,020,140.06
	2027:	\$1,060,945.66
	2028:	\$1,103,383.49
	2029:	\$1,147,518.83
	2030:	\$1,193,419.58
	2031:	\$1,241,156.36
	2032:	\$1,290,802.61

Projected Taxes If 6b Provision is granted:

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	2023:		\$27,427.18
	2024:		\$28,524.26
	2025:		\$29,665.23
,	2026:	an an an an an an an ann an an an an an	\$30,851.84
 	2027:		\$32,085.92
	2028:		\$33,369.35
•	2029:	a se a provincia de la companya de Esta esta esta de la companya de la c	\$34,704.13
	2030:		\$36,092.29
	2031:		\$37,535.99
	2032:		\$39,037.42

Projected Taxes if 6b Provision is Denied:

2023:	\$68,567.94
2024:	\$71,310.66
2025: Antonio Antonio Antonio Antonio Antonio Antonio 2025: Antonio Antonio Antonio Antonio Antonio Antonio Ant	\$74,163.09
2026:	\$77,129.61
2027:	\$80,214.79
2028:	\$83,423.39
2029:	\$86,760.32
2030:	\$90,230.73
2031:	\$93,839.96
2032:	\$97,593.56

Equalized Assessed Valuation for Tax Assessment Year 2013

Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 895,755 895,755	Assessment Level 10.00% 25.00%	Assessed Value 89,576 223,939	Equalization Factor 2.6621 2.6621	Adj. Equilaized Assessed Value 238,458.99 596,147.46		Equalized Assessed Value 238,458.99 596,147.46	Tax Rate 10.094% 10.094%	Real Estate Taxes \$24,070.05 60,175.13	6b Savings 36,105.08
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2014	000,700	20.00 %	220,000	2.0021	000,141.40		000,147.40	10.00470	00,110.10	00,100.00
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 812,287 812,287	Assessment Level 10.00% 25.00%	Assessed Value 81,229 203,072	Equalization Factor 2.7253 2.7253	Adj. Equilaized Assessed Value 221,372.46 553,431.15	Homeowners Exemption 0	Equalized Assessed Value 221,372.46 553,431.15	Tax Rate 12.447% 12.447%	Real Estate Taxes \$27,554.23 68,885.58	41,331.35
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2015										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 812,973 812,973	Assessment Level 10.00% 25.00%	Assessed Value 81,297 203,243	Equalization Factor 2.6685 2.6685	Adj. Equilaized Assessed Value 216,941.77 542,354.43	Homeowners Exemption 0	Equalized Assessed Value 216,941.77 542,354.43	Tax Rate 12.846% 12.846%	Real Estate Taxes \$27,868.34 69,670.85	41,802.51
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2016										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,080,075 1,080,075	Assessment Level 10.00% 25.00%	Assessed Value 108,007 270,019	Equalization Factor 2.8032 2.8032	Adj. Equilaized Assessed Value 302,766.52 756,916.30	Homeowners Exemption 0	Equalized Assessed Value 302,766.52 756,916.30	Tax Rate 11.487% 11.487%	Real Estate Taxes \$34,778.79 86,946.98	52,168.19
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2017										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,080,707 1,080,707	Assessment Level 10.00% 25.00%	Assessed Value 108,071 270,177	Equalization Factor 2.9627 2.9627	Adj. Equilaized Assessed Value 320,181.18 800,452.95	Homeowners Exemption 0	Equalized Assessed Value 320,181.18 800,452.95	Tax Rate 11.530% 11.530%	Real Estate Taxes \$36,916.89 92,292.23	55,375.34
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2018										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,081,329 1,081,329	Assessment Level 10.00% 25.00%	Assessed Value 108,133 270,332	Equalization Factor 2.9109 2.9109	Adj. Equilaized Assessed Value 314,764.01 786,910.01		Equalized Assessed Value 314,764.01 786,910.01	Tax Rate 11.763% 11.763%	Real Estate Taxes \$37,025.69 92,564.23	55,538.54
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2019										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,133,031 1,133,031	Assessment Level 10.00% 25.00%	Assessed Value 113,303 283,258	Equalization Factor 2.916 2.9160	Adj. Equilaized Assessed Value 330,391.79 825,979.48		Equalized Assessed Value 330,391.79 825,979.48	Tax Rate 10.378% 10.378%	Real Estate Taxes \$34,288.06 85,720.15	51,432.09
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2020										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,130,366 1,130,366	Assessment Level 10.00% 25.00%	Assessed Value 113,037 282,592	Equalization Factor 3.2234 3.2234	Adj. Equilaized Assessed Value 364,362.18 910,905.44	Homeowners Exemption 0	Equalized Assessed Value 364,362.18 910,905.44	Tax Rate 10.343% 10.343%	Real Estate Taxes \$37,685.98 94,214.95	56,528.97
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2021										
Class Sq Ft/ Code # Units		% Occupied for Year 100.00%	% Occupancy 100.00%	Reassmnt Factor 100.00%	Property Value 1,128,598 1,128,598	Assessment Level 10.00% 25.00%	Assessed Value 112,860 282,149	Equalization Factor 3.0027 3.0027	Adj. Equilaized Assessed Value 338,884.00 847,210.01	Homeowners Exemption 0	Equalized Assessed Value 338,884.00 847,210.01	Tax Rate 11.690% 11.690%	Real Estate Taxes \$39,615.54 99,038.85	59,423.31
Equalized Asse	essed Valuation	n for Tax Asse	ssment Year	2022										
Class Sq Ft/		% Occupied	%	Reassmnt	Property	Assessment	Assessed	Equalization	Adj. Equilaized	Homeowners	Equalized	Tax Pata	Real Estate	

	70 Occupied	70	Reasonnin	riopenty	Assessment	Assessed	Lyuanzation	Auj. Lyunaizeu	riomeowners	Lqualizeu		I Cal Lotate	
Code # Units Sq. Ft./Unit	for Year	Occupancy	Factor	Value	Level	Value	Factor	Assessed Value	Exemption	Assessed Value	Tax Rate	Taxes	
	100.00%	100.00%	100.00%	942,039	10.00%	94,204	2.9237	275,424.01	0	275,424.01	10.344%	\$28,489.86	
				942,039	25.00%	235,510	2.9237	688,560.03		688,560.03	10.344%	71,224.65	42,734.79

Total Savings: \$492,440.15

VILLAGE OF BENSENVILLE 12 S. CENTER STREET BENSENVILLE, ILLINOIS 60106

Resolution No. R-42-2013

A Resolution Supporting the Granting of a Cook County Class 6(b) Real Estate Tax Incentive for Certain Property Commonly Known as 485 Podlin Drive, Bensenville, Illinois

APPROVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE THIS 23rd DAY OF April, 2013

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 24th day of April 2013 STATE OF ILLINOIS) COUNTIES OF COOK) SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Resolution No. R-42-2013 entitled a Resolution Supporting the Granting of a Cook County Class 6(b) Real Estate Tax Incentive for Certain Property Commonly Known as 485 Podlin Drive, Bensenville, Illinois.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 24th day of April, 2013.



Corey Williamsen Deputy Village Clerk

RESOLUTION NO. R-42-2013

A RESOLUTION SUPPORTING THE GRANTING OF A COOK COUNTY CLASS 6(b) REAL ESTATE TAX INCENTIVE FOR CERTAIN PROPERTY COMMONLY KNOW AS 485 PODLIN DRIVE, BENSENVILLE, ILLINOIS

WHEREAS, the Village of Bensenville (hereinafter referred to as the "Village") is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the County of Cook has enacted a real estate classification known as Class 6(b), the goal of which is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities in Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned and vacant buildings located in Cook County; and

WHEREAS, Castaldo Development LLC ("Castaldo") has applied, or will apply, to the Cook County Assessor for the granting of a Class 6(b) real estate tax incentive classification for the property ("Property") commonly known as 485 Podlin Drive, Bensenville, Illinois, bearing the Property Index No. 12-19-100-125, and legally described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, one of the application requirements for a Class 6(b) real estate tax incentive classification is that the municipality in which the property is located must, by lawful resolution or ordinance, expressly state that the municipality supports and consents to the filing of a Class 6(b) application and that it finds a Class 6(b) classification necessary for the development or redevelopment of the subject property to occur; and

WHEREAS, the Property is improved with an industrial building that for more than twenty-four continuous months has been 100% vacant and for more than twenty – four (24) continuous months without purchase or substantial rehabilitation; and

WHEREAS, contingent on being granted a Class 6(b) real estate tax incentive classification for the Property, Castaldo intends to lease the Property to DMD Services, Inc. ("DMD") and to refurbish it for use by DMD for its business of demolition and the transfer and sorting of recycled materials from demolition projects; and

WHEREAS, Castaldo advises that the refurbishing of the property as intended by Castaldo for DMD would create twenty-five to thirty (25-30) construction jobs within the Village during the renovation and that the relocation of DMD to the Property would bring twenty-four (24) existing jobs in the Village and would the create an additional ten (10) more jobs; and

WHEREAS, further, Castaldo has been advised of the Property's inclusion in a proposed special service area under the Village's Strategic Plan and, in negotiation with

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the Village for the Village's support and consent to the granting of a Class 6(b) real estate tax incentive classification for the Property, has agreed to waive its right to object to the establishment of the proposed special service area; and

WHEREAS, given that the Property has been entirely vacant and unused for over two (2) years, the President and the Village Board of Trustees hereby find and determine that the granting of a Class 6(b) real estate tax incentive classification for the Property is necessary for the development and redevelopment of the Property; and

WHEREAS, further, given that Castaldo's receipt of the Class 6(b) real estate tax incentive classification for the Property and the Property's consequent redevelopment will likely result in twenty-five to thirty (25-30) temporary and thirty-four (34) jobs in the Village, and, in consideration of Castaldo's agreement to waive its right to object to the establishment of the proposed special service area in the Village's Strategic Plan that would include the Property, the President and the Village Board of Trustees hereby also find and determine that the Village should support and consent to the granting of a Class 6(b) real estate tax incentive classification for the Property.

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

SECTION 1. The recitals set forth above are hereby incorporated herein by reference as if fully set forth and made part hereof.

SECTION 2. The President and Village Board of Trustees, for the reasons and for the consideration set forth in the foregoing recitals, hereby find and determine that the granting of a Class 6(b) real estate tax incentive classification for the Property is necessary for the development and redevelopment of the Property and expressly state and declare that the Village supports and consents to the filing by Castaldo of the application for a Class 6(b) real estate tax incentive classification for the Property and to the granting of such classification by the appropriate Cook County authorities.

SECTION 3. This Resolution shall be effective immediately upon its passage and approval, as provided for by law.

SECTION 4. The Village Clerk shall forward a certified copy of this Resolution to Dean A. Katsaros, President, U.S. Heartland Property Tax Consultants, Inc., 120 N. LaSalle Street, Suite 900, Chicago, IL 60602.

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PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 23rd day of April, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

Ayes:	BARTLETT, JARECKI,	O'CONNELL,	RIDDER,	WESSELER
Nays: _	NONE			
Absent	PECONIO			

f:\pkb\bensenville\resolutions\485podlindr.spptng6(b)classification.doc

Resolution #______R-42-2013

Exhibit "A"

The Legal Description of the property is as follows:

Parcel 1:

That part of the Northwest Fractional ¹/₄ of Section 19, Township 40 North, Range 11 East of the Third Principal Meridian described as follows:

Commencing at a point of intersection of center line of Franklin Avenue and at a line 797.46 feet east and parallel with west line of Section 19, thence south on said parallel line 876.35 feet to a point of beginning thence continuing south on said line 217.48 feet, thence east and perpendicular to the last described line 205.44 feet, thence north and parallel with the west line of said Section 19, 217.48 feet thence west and parallel to the last described line 205.44 feet to the point of beginning, in the Northwest ¼ of Section 19, Township 40 North, Range 11 East of the Third Principal Meridian in Cook County, Illinois.

Parcel 2:

Easement for ingress and egress appurtenant to and for the benefit of Parcel 1 as set forth in the grant of easement dated June 11, 1955 and Recorded June 16, 1955 as Document 16271421, over, along, upon and across that part of Northwest Fractional ¼ of Section19, Township 40 North, Range 12, described as follows:

Commencing at point of intersection of center line of Franklin Avenue with a line 731.46 feet east of and parallel with the west line of said Section (said 731.46 feet being measured at right angles to said west line) thence south parallel with said west line of said Section, a distance of 1402 feet; thence east at right angles to the last described line, a distance of 66 feet; thence north parallel to the west line of said Northwest Fractional 1/4 Section, a distance of 1377.5 feet to the center line of Franklin Avenue; thence northwesterly along the center line of Franklin Avenue to the point of beginning, in Cook County, Illinois

Commonly known as 485 Podlin Bensenville, Illinois.

TYPE: Resolution

SUBMITTED BY: Daniel Schulze

DEPARTMENT: Police Department



DESCRIPTION:

Resolution for Approval of a Five Year Service Agreement Between Flock Group Inc. and the Village of Bensenville for the Purchase, Service and Support for Flock Falcon Cameras

<u>SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:</u> SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

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

COMMITTEE ACTION:

DATE:

N/A

BACKGROUND:

The Bensenville Police applied for and received a grant for \$18,000.00 to purchase additional License Plate Reader cameras from the Illinois Attorney General's Office

Flock Increased prices across the board but the VIIIage was able to lock in the old (lower) price for the duration of this contract.

The Police Department makes every effort to suppress crime and apprehend criminal offenders using advanced technology to accomplish this in the most efficient manner. The Police Department has entered into an agreement with Flock Safety to provide License Plate Reading (LPR) technology the Bensenville Police Department as seven out of every ten crimes committed involve a motor vehicle. The Bensenville Police Department is requesting will enter into a contact with Flock Safety Systems to provide license plate readers to the Bensenville Police Department.

KEY ISSUES:

The Police Department has entered into an agreement with Flock Safety to provide License Plate reading technology the Bensenville Police Department as seven out of every ten crimes committed involve a motor vehicle.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution for Approval of a Five Year Service Agreement Between Flock Group Inc. and the Village of Bensenville for the Purchase, Service and Support for Flock Falcon Cameras.

BUDGET IMPACT:

Not to exceed \$32,750 (\$14,000 Budgeted, \$750 transferred from the DUI Technology Fund and \$18,000 Grant)

ACTION REQUIRED:

Approval of the Resolution for Approval of a Five Year Service Agreement Between Flock Group Inc. and the Village of Bensenville for the Purchase, Service, and Support for Five Flock Falcon Cameras.

ATTACHMENTS:		
Description	<u>Upload Date</u>	<u>Type</u>
Flock Contract	1/3/2024	Exhibit
LPR Resolution 2024	1/3/2024	Resolution Letter

Flock Safety + IL - Bensenville PD

Flock Group Inc. 1170 Howell Mill Rd, Suite 210 Atlanta, GA 30318

MAIN CONTACT: Mike Hutton michael.hutton@flocksafety.com 8476090201

f^{*}ock safety

f'ock safety

EXHIBIT A **ORDER FORM**

Legal Entity Name: IL - Bensenville PD Accounts Payable Email: bmartin@bensenville.il.us

Customer: IL - Bensenville PD Address: 345 E Green St Bensenville, Illinois 60106

Initial Term: Renewal Term: Payment Terms: Billing Frequency: Retention Period: 60 Months 24 Months Net 30 Annual Plan - First Year Invoiced at Signing. 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$31,000.00
Flock Safety Flock OS			
FlockOS TM	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	11	Included
Flock Safety Falcon ® Flex	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	2	\$1,300.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	3	\$450.00
			¢22.750.00

Subtotal Year 1:	\$32,750.00
Annual Recurring Subtotal:	\$31,000.00
Discounts:	\$27,500.00
Estimated Tax:	\$0.00
Contract Total:	\$156,750.00
Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$32,750.00
Annual Recurring after Year 1	\$31,000.00
Contract Total	\$144,000.00

*Tax not included Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$27,500.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint [®] technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Falcon® Flex	An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install.	The Term shall commence upon execution of this Statement of Work.
One-Time Fees	Service D	escription
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	
Professional Services - Standard Implementation Fee One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.		
Professional Services - One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.		

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint [™] technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	Customer: IL - Bensenville PD	
By:	By:	
Name:	Name:	
Title:	Title:	
Date:	Date:	
	PO Number:	

RESOLUTION AUTHORIZING PURCHASE OF LICENSE PLATE READERS

WHEREAS, The Police Department makes every effort to suppress crime and apprehend criminal offenders using advanced technology to accomplish this in the most efficient manner.

WHEREAS, the Police Department has entered into an agreement with Flock Safety to provide License Plate reading technology the Bensenville Police Department as seven out of every ten crimes committed involve a motor vehicle.

WHEREAS, the Bensenville Police Department is requesting to extend a contact with Flock Safety Systems to provide license plate readers to the Bensenville Police Department.

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

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

SECTION TWO: The Village Board authorizes and approves this Resolution authorizing the purchase of the Police Department license plate readers at a cost not to exceed \$32,750.00 per year the initial year will be paid from budgeted funds and a grant received from the Illinois Attorney General.

SECTION THREE: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto the necessary paperwork.

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois

this _____ day of _____ 2024.

APPROVED

Frank DeSimone, Village President

ATTEST: Nancy Quinn, Village Clerk		
Ayes:	 	·
Nays:	 	
Absent:		

TYPE: Ordinance SUBMITTED BY: Joe Caracci DEPARTMENT: Public Works **DATE:** January 16, 2024

DATE:

N/A

DESCRIPTION:

Ordinance Authorizing the Village to Borrow Funds from the IEPA Public Water Supply Loan Program for the Water Supply Pressure Adjusting Station Replacement Project

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

х	Financially Sound Village	Х	Enrich the lives of Residents
x	Quality Customer Oriented Services		Major Business/Corporate Center
х	Safe and Beautiful Village		Vibrant Major Corridors

COMMITTEE ACTION:

N/A

BACKGROUND:

The Water Supply Pressure Adjusting Station, located at 130 N. Church Road, includes critical structures required to provide the Village's residents, businesses, and industries with water. The existing underground Pressure Adjusting Station system and other subgrade structures are in poor condition and in need of replacement at the end of their useful life.

The Village intends to utilize the IEPA Public Water Supply Loan Program to fund the project. There are many steps required in securing the loan, one of which is the passage of an Ordinance authorizing the Village to borrow funds from the Program.

The Village Board previously approved Ordinance O-9-2023 on April 11, 2023 authorizing the Village to borrow funds from the program in the amount of \$7,535,000.

The Village Board also approved O-60-2023 on December 12, 2023 amending O-9-2023 to change term length, interest rate, and funding mechanism change.

The current overall cost of the project is estimated at \$8.9 million. Staff intends to apply for bypass funding with the IEPA in hopes of adding the shortfall to the loan. If not selected for bypass funding, there is sufficient funding within the TIF12 account to cover the shortfall.

KEY ISSUES:

Recent discussions with IEPA have lead to the realistic opportunity of securing bypass funding to increase the loan amount from \$7,535,000 to \$8,895,559 to cover the cost of the unexpected bidding increase.

In order for the IEPA to consider bypass funding, they need to have confidence that the Village can repay the increased loan amount. The proposed new Ordinance incorporates all the changes in the amended ordinance as well as modifies the total upper limit loan amount to \$8,895,599.

If bypass funding ends up not being available, we would only receive the original loan amount which would still be below the approved debt ceiling within this amended ordinance.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff recommends approval of the proposed Ordinance Authorizing the Village to Borrow Funds from the IEPA Public Water Supply Loan Program for the Water Supply Pressure Adjusting Station Replacement Project

BUDGET IMPACT:

Revenues for the loan payback are anticipated to come from TIF funds. Funds have been reserved in 2024 and 2025 budgets as part of our 5 Year CIP.

ACTION REQUIRED:

Approval of an Ordinance Authorizing the Village to Borrow Funds from the IEPA Public Water Supply Loan Program for the Water Supply Pressure Adjusting Station Replacement Project

ATTACHMENTS:

<u>MIMEINEINE:</u>		
Description	<u>Upload Date</u>	<u>Type</u>
ORD - Debt Ordinance for PA Station (upper limit \$8,895,599)	1/11/2024	Ordinance
O-9-2023	1/11/2024	Backup Material
O-60-2023	1/11/2024	Backup Material

ORDINANCE NUMBER _____

AN ORDINANCE OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS AUTHORIZING THE VILLAGE TO BORROW FUNDS FROM THE IEPA PUBLIC WATER SUPPLY LOAN PROGRAM FOR THE WATER SUPPLY PRESSURE ADJUSTING STATION REPLACEMENT PROJECT

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois (the "Village") operates its public water supply system (the "System") in accordance with the provisions of the Illinois Municipal Code, specifically 65 ILCS 5/11-139-1 *et seq.*, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively the "Act"), and

WHEREAS, the President and Board of Trustees of the Village of Bensenville (the "Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

WATER SUPPLY PRESSURE ADJUSTING STATION REPLACEMENT PROJECT

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (the "Project"), all in accordance with the plans and specifications prepared by consulting engineers of the Village; which Project has a useful life of twenty-five (25) years; and

WHEREAS, on April 11, 2023, the Corporate Authorities adopted Ordinance Number 9-2023 entitled "An Ordinance of the Village of Bensenville Authorizing the Village of Bensenville, DuPage County, Illinois to Borrow Funds from the Public Water Supply Loan Program from the Water Supply Pressure Adjusting Statement Replacement Project" (the "Original Ordinance"), which authorized the Village to borrow funds from the Public Water Supply Loan Program (the "Program") through the Illinois Environmental Protection Agency (the "IEPA") to be used on the Water Supply Pressure Adjusting Station Replacement Project (the "Project"); and

WHEREAS, the Original Ordinance authorized a loan in the aggregate principal amount of \$7,535,000, based on the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses; and

WHEREAS, based on bids received, the cost of the Project will be \$1,360,599 higher than originally expected; and

WHEREAS, the IEPA has indicated additional bypass funding may be available to cover the additional cost of the Project by adding \$1,360,599 to the Village's loan; and

WHEREAS, the Program loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in ten (10) years, which is within the period of useful life of the Project; and

WHEREAS, Village staff and the Corporate Authorities have determined that the Project qualifies for allocation of Tax Increment Financing funds (the "TIF Funds"); and

WHEREAS, the Project costs are expected to be paid for with a loan to the Village from the Program through the IEPA, the loan to be repaid from proceeds from TIF Funds, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village of Bensenville is authorized to borrow funds from the Public Water Supply Loan Program in

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the aggregate principal amount of \$8,895,599 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the Village of Bensenville shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village and the IEPA; and

NOW THEREFORE, be it Ordained by the President and Board of Trustees of the Village of Bensenville of DuPage and Cook Counties, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES. The Corporate Authorities hereby find that the recitals and legislative findings contained in the preambles are true and correct, and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

SECTION 2. DETERMINATION TO BORROW FUNDS. It is necessary and in the best interests of the Village of Bensenville to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$8,895,599.

SECTION 3. PUBLICATION. This Ordinance, together with a Notice in the statutory form, a copy of which is attached and made a part hereof, as Exhibit A, shall be published once within ten days after passage in the *Bensenville Independent*, a newspaper published and of general circulation in the Village of Bensenville, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village of Bensenville

asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village of Bensenville, is filed with the Village Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES. If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the IEPA, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Program without the written consent of the IEPA. **SECTION 5. APPLICATION FOR LOAN.** The Village Manager is hereby authorized to make application to the IEPA for a loan through the Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT. The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. OUTSTANDING BONDS. The Village has outstanding bonds, payable from revenues of the system, that are senior to the loan authorized by this Ordinance, and the Village establishes an account, coverage, and reserves equivalent to the account(s), coverage(s) and reserve(s) as the senior lien holders in accordance with 35 ILCS 662.350(a)(9)(C)(PWS).

SECTION 8. AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN

AGREEMENT. The Village President is hereby authorized and directed to execute the Loan Agreement with the IEPA and any and all other documents necessary to implement the provisions, terms and conditions thereof, as therein described. The Corporate Authorities may authorize by resolution a person other than the Village President for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the IEPA in connection with this loan.

SECTION 9. SEVERABILITY. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEALER. Ordinance Number 9-2023 and Ordinance Number 60-2023, which amends the Original Ordinance, are hereby repealed. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

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PASSED by	the C	Corporate	Authorities
-----------	-------	-----------	-------------

on _____, 20____.

Approved _____, 20___.

|--|

NAYS: _____

ABSENT:

PRESIDENT

Village of Bensenville

DuPage and Cook Counties, Illinois

PUBLISHED in the	C	on ,

20____.

RECORDED in the Village of Bensenville Records on _____,

20____.

ATTEST:

Village Clerk

Village of Bensenville of DuPage and Cook Counties, Illinois

Exhibit A

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on ______, 2024, the Village of Bensenville of DuPage and Cook Counties, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$8,895,599 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the Village of Bensenville. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 845 or more electors of the Village of Bensenville (being equal to 10% of the registered voters in the Village of Bensenville), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village of Bensenville Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village of Bensenville as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village of Bensenville at the next election to be held under general election law on November 5, 2024. A petition form is available from the office of the Village of Bensenville Clerk.

Village of Bensenville Clerk

Village of Bensenville of DuPage and Cook Counties, Illinois

VILLAGE OF BENSENVILLE 12 S. CENTER STREET BENSENVILLE, ILLINOIS 60106

Ordinance No. 9-2023

An Ordinance of the Village of Bensenville Authorizing the Village of Bensenville, DuPage County, Illinois to Borrow Funds from the Public Water Supply Loan Program for the Water Supply Pressure Adjusting Station Replacement Project

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE THIS 11th DAY OF APRIL 2023

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 11th day of April, 2023 STATE OF ILLINOIS) COUNTIES OF COOK) SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 9-2023 entitled An Ordinance of the Village of Bensenville Authorizing the Village of Bensenville, DuPage County, Illinois to Borrow Funds from the Public Water Supply Loan Program for the Water Supply Pressure Adjusting Station Replacement Project.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 11th day of April 2023.



Corey Williamsen Deputy Village Clerk

ORDINANCE NUMBER 9-2023

AN ORDINANCE OF THE VILLAGE OF BENSENVILLE AUTHORIZING THE VILLAGE TO BENSENVILLE, DUPAGE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM FOR THE WATER SUPPLY PRESSURE ADJUSTING STATION REPLACEMENT PROJECT

WHEREAS, the Village of Bensenville, DuPage County, Illinois operates its public water supply system ("the System") and in accordance with the provisions of the Illinois Municipal Code, specifically 65 ILCS 5/11-139-1 *et seq.*, the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS, the President and Board of Trustees of the Village of Bensenville ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

WATER SUPPLY PRESSURE ADJUSTING STATION REPLACEMENT PROJECT

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the Village of Bensenville; which Project has a useful life of twenty-five (25) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$7,535,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in fifteen (15) years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village of Bensenville from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village of Bensenville is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$7,535,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village of Bensenville shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village of Bensenville and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the Village of Bensenville of DuPage County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES - The Corporate Authorities hereby find that the recitals contained in the preambles are true, and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS - It is necessary and in the best interests of the Village of Bensenville to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Bensenville in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$7,535,000.

SECTION 3. PUBLICATION - This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Bensenville Independent, a newspaper published and of general circulation in the Village of Bensenville, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village of Bensenville (i.e., 833 or more electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village of Bensenville, is filed with the Village of Bensenville Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village of Bensenville Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES - If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project

or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village of Bensenville may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Bensenville to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF VILLAGE OF BENSENVILLE - Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Bensenville pursuant to this Ordinance is to be solely from the revenue derived revenues of the System, and the loan does not constitute an indebtedness of the Village of Bensenville within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN - The Village Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT - The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water

Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS - The Village of Bensenville has outstanding bonds, payable from revenues of the system, that are senior to the loan authorized by this Ordinance, and the Village of Bensenville establishes an account, coverage, and reserves equivalent to the account(s), coverage(s) and reserve(s) as the senior lien holders in accordance with 35 ILCS 662.350(a)(9)(C)(PWS).

SECTION 9. AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT - The PRESIDENT is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the PRESIDENT for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY - If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER - All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

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PASSED by the Corporate Authorities

on April 11, 2023

Approved April 11, 2023

PRESIDENT

Village of Bensenville DuPage and Cook Counties, Illinois

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

NAYS: None

ABSENT: None

PUBLISHED in the Bensenville Independent on April 20, 2023.

RECORDED in the Village of Bensenville Records on April 12, 2023.

ATTEST:

Nancy Gunn

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

Exhibit A

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 9-2023, adopted on April 11, 2023, the Village of Bensenville of DuPage and Cook Counties, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$7,535,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the Village of Bensenville. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 875 or more electors of the Village of Bensenville (being equal to 10% of the registered voters in the Village of Bensenville), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village of Bensenville Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village of Bensenville as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village of Bensenville at the next election to be held under general election law on November 5, 2024. A petition form is available from the office of the Village of Bensenville Clerk.

Nancy Gunn

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

VILLAGE OF BENSENVILLE 12 S. CENTER STREET BENSENVILLE, ILLINOIS 60106

Ordinance No. 60-2023

An Ordinance of the Village of Bensenville, DuPage and Cook Counites, Illinois Amending Ordinance Number 9-2023 Regarding the Repayment of Funds for the Water Supply Pressure Adjusting Station Replacement Project

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE THIS 12th DAY OF DECEMBER 2023

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 13th day of December, 2023 STATE OF ILLINOIS) COUNTIES OF COOK) SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 60-2023 entitled An Ordinance of the Village of Bensenville, DuPage and Cook Counites, Illinois Amending Ordinance Number 9-2023 Regarding the Repayment of Funds for the Water Supply Pressure Adjustment Station Replacement Project.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 13th day of December 2023.



Corey/Williamsen Deputy Village Clerk

ORDINANCE NUMBER 60-2023

AN ORDINANCE OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS AMENDING ORDINANCE NUMBER 9-2023 REGARDING THE REPAYMENT OF FUNDS FOR THE WATER SUPPLY PRESSURE ADJUSTING STATION REPLACEMENT PROJECT

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

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

WHEREAS, on April 11, 2023, the Corporate Authorities adopted Ordinance Number 9-2023 entitled "An Ordinance of the Village of Bensenville Authorizing the Village of Bensenville, DuPage County, Illinois to Borrow Funds from the Public Water Supply Loan Program from the Water Supply Pressure Adjusting Statement Replacement Project" (the "Authorizing Ordinance"), which authorized the Village to borrow funds from the Public Water Supply Loan Program (the "Program") through the Illinois Environmental Protection Agency (the "IEPA") to be used on the Water Supply Pressure Adjusting Station Replacement Project (the "Project"); and

WHEREAS, the Village operates its public water supply system (the "System") in accordance with the Illinois Municipal Code, including 65 ILCS 5/11-139-1, and adopted the Authorizing Ordinance in accordance with the Illinois Municipal Code and the Local Government Debt Reform Act (30 ILCS 350/1, et seq.; the "Act"); and

WHEREAS, Village staff and the Corporate Authorities have determined that the Project qualifies for allocation of Tax Increment Financing funds ("*TIF Funds*") and that using those TIF Funds to construct the Project will allow an expedited repayment of the Program loan; and

WHEREAS, an amendment to the Authorizing Ordinance to reflect these new financing provisions is authorized by both the Act and the Authorizing Ordinance; and

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the health, safety, and welfare of the residents of the Village to amend the Authorizing Ordinance, as provided herein.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of

Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES - That the above recitals

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

SECTION 2. AMENDMENT OF PREAMBLES OF THE AUTHORIZING

ORDINANCE - The two preambles of the Authorizing Ordinance listed below are hereby

amended by adding the underlined language and deleting the stricken language as follows:

* * *

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in fifteen (15) ten (10) years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village of Bensenville from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, <u>with</u> the loan to be repaid from <u>proceeds from</u> <u>tax increment financing ("TIF")</u> revenue, of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

SECTION 3. AMENDMENT OF SECTION 5 OF THE AUTHORIZING

ORDINANCE - Section 5 of the Authorizing Ordinance is hereby amended by adding the underlined language and deleting the stricken language as follows:

* * *

SECTION 5. <u>RESERVED</u> - Intentionally Left Blank. <u>LOAN</u> NOT INDEBTEDNESS OF VILLAGE OF BENSENVILLE - Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Bensenville pursuant to this Ordinance is to be solely from the revenue derived revenues of the System, and the loan does not constitute an indebtedness of the Village of Bensenville within the meaning of any constitutional or statutory limitation.

SECTION 4. SEVERABILITY - If any section, paragraph, clause, or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

SECTION 5. REPEALER - All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 6. EFFECTIVENESS - The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately upon its adoption, approval, and publication to ensure and protect the public health, safety, and welfare of the residents of the Village.

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ADOPTED AND APPROVED by the President and Board of Trustees of the

Village of Bensenville, Illinois, this <u>12th</u> day of <u>December</u> 2023.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Vilage Clerk

Ayes:	Carmona, Franz, Frey, Lomax, Panicola, Perez
Nays:	None
Absent	: None

TYPE: Resolution

SUBMITTED BY: Jeff Maczko

DEPARTMENT: Public Works DATE: January 16, 2024

DESCRIPTION:

<u>Resolution Authorizing the Execution of a Construction Engineering Services Agreement for the Church Road</u> <u>– Main Street LAFO Project to BLA, Inc. of Itasca, IL in the Not-to-Exceed Amount of \$155,684</u>

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Х	Financially Sound Village	Х	Enrich the lives of Residents	
Х	Quality Customer Oriented Services	Х	Major Business/Corporate Center	
х	Safe and Beautiful Village		Vibrant Major Corridors	
COMMITTEE ACTION:			DATE:	
N/A		N/A		

BACKGROUND:

The Village successfully applied for a Surface Transportation Program (STP) grant in the amount of \$607,750, which is 65% of the estimated \$935,000 total cost for construction and construction engineering (\$578,500 for construction / \$29,250 for construction engineering) to resurface Church Road from Grove Ave to IL Route 19 as well as Main Street from Church Road to Green Street, known as the Church Road and Main Street LAFO (Local Agency Functional Overlay) Project. This project is assigned job number C-91-093-21, Section number 20-00100-00-RS, project number SNR (969). The Village is responsible for securing construction engineering services prior to final plan submittal to IDOT. This project is scheduled to be on the March 2024 IDOT Construction Letting.

KEY ISSUES:

The Village is receiving a portion of the STP grant for payment of the construction engineering, which requires the Village to follow a Qualification Based Selection (QBS) process when securing construction engineering services for the project. The Village advertised a Request for Qualifications (RFQ) on October 20,2023, with a due date of November 8, 2023, seeking qualified firms to provide professional construction engineering services. The Village received six (6) proposals which were thoroughly reviewed and evaluated in accordance with Village's QBS Policy and Procedures, in compliance with IDOT and the requirements of 23 CFR 172 and the Brooks Act. The selection of the proposed project team was based on each firm's technical approach, firm experience, proposed staff capabilities, and firm workload capacity.

After establishing the top three firms following the RFQ reviews, the Village selected BLA, Inc. of Itasca, IL as the firm to negotiate a scope of services with for this project. After negotiations the total construction engineering cost proposal received is in the not-to-exceed amount of \$155,684. IDOT requires the Village to select and approve an agreement for construction engineering services prior to the construction letting date, which will be in March 2024.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff recommends approval of a Resolution Authorizing the Execution of a Construction Engineering Services Agreement for the Church Road – Main Street LAFO Project to BLA, Inc. of Itasca, IL in the not-to-exceed amount of \$155,684.

BUDGET IMPACT:

In FY-2024, this project is budgeted in the Capital Improvement Fund account #31080810-536515-21103. The

Village Board approval is sought at this time to keep the project on March 2024 letting.

ACTION REQUIRED:

Approval of a Resolution Authorizing the Execution of a Construction Engineering Services Agreement for the Church Road – Main Street LAFO Project to BLA, Inc. of Itasca, IL in the not-to-exceed amount of \$155,684.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
Resolution	1/10/2024	Resolution Letter
Location Map	1/10/2024	Backup Material
Contract	1/10/2024	Backup Material

RESOLUTION NO.

AUTHORIZING THE EXECUTION OF A CONSTRUCTION ENGINEERING SERVICES AGREEMENT FOR THE CHURCH ROAD - MAIN STREET LAFO PROJECT TO BLA, INC. IN THE NOT-TO-EXCEED AMOUNT OF \$155,684

WHEREAS the Village successfully applied for a Surface Transportation Program (STP) grant in the amount of \$607,750, which is 65% of the estimated \$935,000 total cost for construction and construction engineering (\$578,500 for construction / \$29,250 for construction engineering) to resurface Church Road from Grove Ave to IL Route 19 as well as Main Street from Church Road to Green Street, known as the Church Road and Main Street LAFO (Local Agency Functional Overlay) Project; and

WHEREAS this project is assigned Job number C-91-093-21, Section number 20-00100-00-RS, Project number SNR (969); and

WHEREAS the Village is responsible for securing construction engineering services prior to final plan submittal to IDOT; and

WHEREAS the Village advertised a Request for Qualifications (RFQ) on October 20, 2023, with a due date of November 8, 2023, seeking qualified firms to provide professional construction engineering services; and

WHEREAS the Village received six (6) proposals which were thoroughly reviewed and evaluated in accordance with Village's Qualification Based Selection Policy and Procedures, in compliance with IDOT and the requirements of 23 CFR 172 and the Brooks Act; and

WHEREAS the selection of the proposed project team was based on each firm's technical approach, firm experience, proposed staff capabilities, and firm workload capacity; and

WHEREAS of the top three firms after reviews, the Village selected BLA, Inc. of Itasca, IL as the firm to negotiate a scope of services with for this project; and

WHEREAS after negotiations the total construction engineering cost proposal received is in the not-to-exceed amount of \$155,684; and

WHEREAS the "Engineering Services Agreement," which defines the scope of work necessary to complete this project, is attached to this Resolution; and

WHEREAS the construction engineering agreement needs to be approved by the Village prior to the Construction Letting to remain on IDOT's schedule for the March 2024 IDOT Letting.

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

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

<u>SECTION TWO</u>: The Village President and Board of Trustees authorizes and approves the attached Resolution authorizing a construction engineering services agreement with BLA, Inc for the Church Road and Main Street LAFO (Local Agency Functional Overlay) Project in the not to exceed amount of \$155,684.

<u>SECTION THREE</u>: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

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

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk
AYES: _____
NAYS: _____
ABSENT: _____







Proposed Resurfacing






Local Public Agency Engineering Services Agreement

	Agreement For		Agr	eement Type	e	
Using Federal Funds?	Yes 🔲 No Federal CE			Or	iginal	
	LO	CAL PUBLI	IC AGENCY			
Local Public Agency		County		Section Nur	mber	Job Number
Bensenville		DuPage	е	20-00100	-00-RS	C-91-093-21
Project Number	Contact Name	Pho	one Number	Email		
SNR (969)	Jeffrey Maczko, P.E.	(63	30) 594-1196	jmaczko@	bensenvi	lle.il.us
	SE	ECTION PR	OVISIONS			
Local Street/Road Name		Key Route	L	ength	Structure N	umber
Church Rd. and Main	St.	FAU RTE	2667,3001	.860 miles	N/A	
Location Termini						Add Location
Church Rd. from Grove Ave. to IL 19 (Irving Park Rd.), Main St. from Church Rd. to York Rd. Remove Location						
Project Description						
	e milling and resurfacing of itter repairs, and sidewalk o					MA pavement
Engineering Funding	🛛 Federal 🗌 MFT/TE	3P 🗌 Sta	ite 🛛 Other 🗌	ocal		
Anticipated Construction F	unding 🛛 Federal 🔲 MFT/TE	3P 🗌 Sta	ite 🛛 Other 🗌	ocal		
		AGREEME		III - Construc	tion Enginee	ring

	CONSL	JLTANT			
Prime Consultant (Firm) Name	Contact Name	Phone Number	Email		
BLA, INC.	Kerry Field, P.E.	(630) 688-0942	kfield@bla-ind	.com	
Address		City		State	Zip Code
333 Pierce Rd., Suite 200		Itasca		IL	60143

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

EXHIBIT A: Scope of Services

EXHIBIT B: Project Schedule

EXHIBIT C: Qualification Based Selection (QBS) Checklist

K EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514)

Sub-consultants Cost Estimate of Consultant Services

🖂 BC 775

🖂 BC 776

I. THE ENGINEER AGREES,

- 1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
- 2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
- 3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
- 4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
- 5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
- 6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
- 7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
- 8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
- 9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
- 10. For Construction Engineering Contracts:
 - (a) The ENGINEER shall be prequalified with the STATE in Construction Inspection. All employees of the ENGINEER serving as the onsite resident construction supervisor or providing construction inspection shall have a valid Documentation of Contract Quantities certification.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials. "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
- 11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

 To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following: (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement,

Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.

- 2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
- 3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
- 4. To pay the ENGINEER:

- (a) For progressive payments Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- (b) Final Payment Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by LPA and DEPARTMENT, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
- 5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum

Specific Rate

Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF Where:

> DL is the total Direct Labor, DC is the total Direct Cost, OH is the firm's overhead rate applied to their DL and FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

- 1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
- 2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT, the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARMTENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

- 5. In the event that the DEPARMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
- 6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
- 7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- 8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited or suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph
 (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided by the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

	AGREE	MENT SUMMARY	
	Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
BLA, INC.		36-4263432	\$140,428.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Rubino Engineering, Inc.	80-0450719	\$15,256.00
	Subconsultant Total	\$15,256.00
	Prime Consultant Total	\$140,428.00
	Total for all work	\$155,684.00

	AGREEMENT SIGNATURES
Attest:	Local Public Agency Type Local Public Agency The Village of Bensenville
By (Signature & Date)	By (Signature & Date)
Local Public Agency	Local Public Agency Type Title
Bensenville	Village Village Manager

(SEAL)

Attest:

Executed by the ENGINEER:

Prime Consultant (Firm) Name
BLA, INC.

By (Signature & Date)

Leff 1/9/24 Title Vice President

By (Signature & Date)

1/9/24 Title

President/CEO

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Bensenville	BLA, INC.	DuPage	20-00100-00-RS

EXHIBIT A SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Phase III Engineering services (see attached)

Scope of Engineering Sevices

BLA will be responsible for the performance of the construction engineering services for the Village. Specific tasks shall include, but are not limited to:

- a. Survey; the project will be stationed and sidewalk ramps will be investigated to plan and implement the necessary corrections to meet ADA requirements.
- b. Completion of contract documents including bid specifications and engineering plan set.
- c. Attend and lead a pre-construction conference with the contractor, Village and other parties as deemed necessary by the Village.
- d. Obtain from the contractor a list of proposed suppliers and subcontractors and make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- e. Review the construction schedule submitted by the contractor for compliance with the contract.
- f. Check and approve or reject and request resubmittal of any submittals made by the contractor for compliance with the contract documents.
- g. Observe the progress and quality of the executed work to determine if the work is proceeding in accordance with the contract documents.
- h. The Resident Engineer shall keep the Village informed of the progress of the work, guard the Village against defects and deficiencies in the work, advise the Village of all observed deficiencies of the work and disapprove or reject all work failing to conform to the contract documents.
- i. Provide extensive on-site observations of the work in progress and field checks of materials and equipment through a Resident Engineer or Inspector, who shall:
 - 1. Serve as the Village's liaison with the contractor working principally through the contractor's field superintendent
 - 2. Attend all construction conferences as necessary and maintain and circulate copies of records of the meetings
 - 3. Perform weekly traffic-control checks and notify the contractor of, and take appropriate steps to correct, any deficiencies noted
 - 4. Maintain orderly files of correspondence, reports of job conferences, shop drawings and other submissions, reproductions or original contract documents including all addenda, change orders and additional drawings issued subsequent to the award of the contract
 - 5. Record names, addresses and telephone numbers of all contractors, subcontractors and major material suppliers
 - 6. Prepare payment requisitions and change orders and review applications for payment with the contractor for compliance with established submission procedure and forward them with recommendations to the Village
 - 7. Prior to final inspection, submit to the contractor a list of observed items requiring correction and verify that each correction has been made
 - 8. Conduct final inspection with the Village and prepare a final list of items to be corrected
 - 9. Verify that all items on the final list have been corrected and make recommendations to the Village concerning project acceptance

- 10. Except upon written instructions of the Village, the Resident Engineer or Inspector shall not authorize any deviation from the contract documents
- 11. Carry and use a mobile phone during contractor's working hours
- j. Keep an inspector's daily report book in the Village's format or other required format appropriate for the project recording hours on the job site, weather conditions, general/specific observations, daily activities, quantities placed, inspections, decisions and list of visiting officials.
- k. Determine if the project has been completed in accordance with the contract documents and if the contractor has fulfilled all obligations.
- 1. Shop drawings and contractor submittals:
 - 1. Record data received, maintain a file of drawings and submissions and check construction for compliance with them.
 - 2. Review contractor's submittals for compliance with contract documents. Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial and request direction from the Village regarding the deviation or substitution.
 - 3. Alert the contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the contract documents.

The Engineer shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures; or for safety precautions and responsibility under the Contract for Construction. The Engineer shall not be responsible for the Contractor's schedules or failure to carry out the Work in accordance with the Contract Documents. The Engineer shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions of the Work.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Bensenville	BLA, INC.	DuPage	20-00100-00-RS
	EXHIBIT B PROJECT SCHEDUL	E	
From May 1st to October	31st, 2024 (see attached)		

	2024	Mai	n St.	& Chi	urch F	kd. Re	surfa	icing ;	and Si	2024 Main St. & Church Rd. Resurfacing and Sidewalk Construction	k Con	structi	ion			
					Vi	Village of Bensenville	of Bei	nsenvi	lle							
					R	Request for Proposal RI A Inc	est for Prop BI A Inc	ropos	al							
				Proje	cted N	Projected Monthly Manpower Schedule	y Mai	npow(er Sch	edule						
Month Number		-	2	3	4	5	9	7 8	8 9	10	Π	12	13	14		
									2024					_	I Otal Hours	
BLA, Inc.	Jo throm	¢7/10/10	\$7/10/20	₽2/10/20	¢7/10/70	<i>₽7/10/50</i>	₽7/10/90	¢7/10/20	6/1/505¢	10/01/5¢	11/01/54	15/01/54	\$7/10/10	\$7/10/70		
Principal															0	
Director of Const Eng (PM)						8	8	8	8 4						36	
Construction Engineer II (RE)						+	5	5	196 174	4 174					1110	
Construction Engineer I															0	
Sr. Marketing Coordinator						16									16	
							_								0	
								_	_						0	
Totals		0	0	0	0	198 2	204 2	204 20	204 178	8 174	0	0	0	0	1162	
Cummulative Manhours		0	0	0	0	198 4	402 6	606 81	810 988	8 1162	1162	1162	1162	1162		
Multiplier		0.0000	00													
Vahirla Dave						5 40	27 55	0 00	11 11						112	
A CHINA Days																Vehicle Davs
DIRECT COSTS																
				Dave	Total Dave	3/										
Vehicle Costs			\$65.00 /Day	°.	1	Days		\$7,280.00	00.00	Normal	Normal Work Week: Days/Month	Days/Month		22		
Phone/ Radio			N.	/Mo	0 Mo	\$			1	8 hrs/day	~			174		
			\$ 1.15 e	each	100	\$		Ξ	115.00	9 hrs/da	٨			196		
Web Site Establishment						\$			'	9 hrs/da	9 hrs/day + 2 Saturdays.	ys.		212		
								\$7,35	\$7,395.00	10 hrs /day	lay			218		
										10 hrs/d	10 hrs/day + Sat.			224		

Local Public Agency Prime Consultant (Firm) Name County Section Number						
Benser	ville BLA, INC. DuPage 20-00100-00-R				00100-00-RS	
		Exhibit (;			
		Qualification Based Select				
Under the funds beir Form Items 1-1	e threshold, QBS requirements ng used, federal small purchase Not Applicable (engineering se	ervices less than the threshold) deral funds and QBS process i	justed annually. If the	value is under ti	he thre	eshold with federa
					No	Yes
		cedures discuss the initial admini neering and design related consu		, management		
	e written QBS policies and prod fically Section 5-5.06 (e) of the	cedures follow the requirements a BLRS Manual?	as outlined in Section	5-5 and		\boxtimes
3 Was						
4 Was	4 Was public notice given for this project?					\boxtimes
Meth	Due date of submittal 11/08/ od(s) used for advertisement a ertised on Village website	nd dates of advertisement				
5 Do th	e written QBS policies and pro	cedures cover conflicts of interes	t?			\boxtimes
h	e written QBS policies and proor	cedures use covered methods of	verification for susper	nsion and		\boxtimes
7 Do th	e written QBS policies and pro	cedures discuss the methods of e	evaluation?			\square
		Project Criteria		Weighting		
Τe	echnical Approach				25%	
Si	milar Project Experience				25%	
St	aff Capabilities (Prime &	Sub's)			30%	
W	Work Load Capacity			20%		
8 Do the written QBS policies and procedures discuss the method of selection?					\square	
Selection committee (titles) for this project						
Public V	Norks Director, Village Er	ngineer, Asst. Village Engin	eer			
		e consultants ranked for this proj	ect in order			
1 BLA, Inc.					-	
	homas Engineering Grou	p, LLC	ng - e constant e c		-	
	Baxter & Woodman, Inc.	ng for this project developed in-br	use prior to contract	negotiation?	$+ \Box$	
 9 Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? 10 Were negotiations for this project performed in accordance with federal requirements. 						
	acceptable costs for this proje					
12 Do th	e written QBS policies and pro	cedures cover review and approv OT for further review and approv		re forwarding		\boxtimes
13 (mon		cedures cover ongoing and finali a contract, records retention, respon of disputes)?				
14 QBS	according to State requirement	ts used?				
	ing relationship used in lieu of (
16 LPA	is a home rule community (Exe	mpt from QBS).				

BLR 05513 (Rev. 02/09/23)

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DPOINT OF THE CONTRACT		0.50%
CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT	0.50%	The total escalation for this project would be:

DETERMINE THE MID POINT OF THE AGREEMENT

ESCALATION PER YEAR

3

2.00% 121.52%

EXHIBIT D

ANNIVERSARY RAISE

Section Number 20-00100-00-RS

11/13/2023 Date

> Kerry Field, P.E. Job Number

C-91-093-21

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Consultant / Subconsultant Name

BLA, INC.

Remarks

Prime Consultant (Firm) Name

BLA, INC.

Local Public Agency Village of Bensenville Prepared By

County DuPage

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

Millinois Department

OVERHEAD RATE COMPLEXITY FACTOR % OF RAISE

PAYROLL ESCALATION TABLE

MONTHS

9

CONTRACT TERM

5/1/2024

START DATE 5/1/2024 RAISE DATE ANNIVERSARY

Local Public Agency

County DuPage **Section Number**

Village of Bensenville Consultant / Subconsultant Name

Job Number C-91-093-21

20-00100-00-RS

BLA, INC.

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

MAXIMUM PAYROLL RATE 86.00 ESCALATION FACTOR 0.50%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Director of Construction Engineering	\$86.00	\$86.00
Resident Engineer I	\$43.50	\$43.72
Senior Marketing Coordinator	\$37.26	\$37.45
Construction Engineer I	\$35.60	\$35.78

Local Public Agency	County	Section Number
Village of Bensenville	DuPage	20-00100-00-RS
Consultant / Subconsultant Na	ame	Job Number
BLA, INC.		C-91-093-21

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

Name	Direct Labor Total	Contribution to Prime Consultant
Rubino Engineering	3,951.00	395.1
	CALLER CONTRACTOR OF THE CALLER OF THE CALLE	
	and the later spectra and the second second second second	
	State and a state of the state of the state of the	
	the second se	
the second s		
and the second		
	The second s	

Total

0.00

395.10

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet. Local Public Agency Village of Bensenville

BLA, INC.

Consultant / Subconsultant Name

Section Number	
20-00100-00-RS	
Job Number	
C-91-093-21	

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project. EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

ITEM	ALLOWABLE	QUANTITY	RATE	TOTAL
odaina	Actual Cost			\$0.00
per GOVERNOR'S TRAVEL CONTROL BOARD)	(Up to state rate maximum) Actual Cost			\$0.00
per GOVERNOR'S TRAVEL CONTROL BOARD)	Coach rate, actual cost, requires minimum two weeks'			\$0.00
Air Fare	notice, with prior IDOT approval			
/ehicle Mileage per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum		State 1	\$0.00
/ehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	112	\$65.00	\$7,280.00
/ehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Folls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)		and the state of the	\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)	100	\$1.15	\$115.00
Project Specific Insurance	Actual Cost	Bree States		\$0.00
Monuments (Permanent)	Actual Cost	Partie Rel		\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost		The second	\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
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				\$0.00
				\$0.00
				\$0.00
		TOTAL DIRE	CT COSTS:	\$7,395.00

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Consultant / Subconsultant Name

BLA, INC.

County DuPage



C-91-093-21

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

OVERHEAD RATE 121.52%

COMPLEXITY FACTOR 0.00%

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BLR 05513 (Rev. 02/09/23)

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Local Public Agency Village of Bensenville Consultant / Subconsultant Name BLA, INC. EXHIBIT D COST E	PAYROLL	NO	Director of Construction Engineering	gineer I	Senior Marketing Coordinator																									TOTALS	

BLR 05513 (Rev. 02/09/23)

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EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

Local Public Agency			County			Section Num	
Village of Bensenville			DuPage County	1		20-00100-00-R	RS
Prime Consultant (Firm) N	ame		Prepared By			Date	
BLA, Inc.			Michelle Lipinsk	¢i	The water of	11/14/2023	法にないない
Consultant / Subconsulta	nt Name		Job Number				
Rubino Engineering, Inc.			C-91-093-21				
Note: This is name of the consultar for, This name appears a							
Remarks							
HMA QA Testing Specification	is LR1030	-2 with Nuclear G	sauge Acceptance				1. A
SI	ACT TERM TART DATE AISE DATE END DATE	6 // 5/1/2024 3/1/2025 10/31/2024	ESCALATION MONTHS			RHEAD RATE	187.29% 0 2.00%
		LOONE					
					% of		
	Year	First Date	Last Date	Months	Contract	-	
	0	5/1/2024	10/31/2024	6	100.00%		

The total escalation = 0.00%

BLR 05514 (Rev. 02/09/23) ESCALATION

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Illinois Department of Transportation

R

County

Section Number

Local Public Agency Village of Bensenville Consultant / Subconsultant Name

DuPage County

20-00100-00-RS Job Number C-91-093-21

Rubino Engineering, Inc.

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.00%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Material Tester 1 & 2	\$43.54	\$43.54
Project Manager / Engineer	\$48.46	\$48.46
Staff Engineer / Geologist / Soil Scientist	\$35.62	\$35.62
Laboratory Staff	\$30.00	\$30.00
Principal	\$75.00	\$75.00
Driller	\$61.25	\$61.25
Administrative	\$27.83	\$27.83

Local Public Agency Village of Bensenville

Consultant / Subconsultant Name Rubino Engineering, Inc.

DIRECT COSTS WORKSHEET

Section Number 20-00100-00-RS **Job Number**

C-91-093-21

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project. EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

County DuPage County

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees	Actual Cost			\$0.00
(per GOVERNOR'S TRAVEL CONTROL BOARD)	Coach rate, actual cost, requires minimum two weeks'			\$0.00
Air Fare Vehicle Mileage	notice, with prior IDOT approval			
(per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	9.5	\$65.00	\$617.50
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost		Constant and	\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)	4	\$21.77	\$87.08
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)	ARTAR		\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	4	\$349.00	\$1,396.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Nuclear Gauge	Inhouse Direct Cost	4	\$44.00	\$176.00
Standard Proctor	Inhouse Direct Cost		\$195.00	\$0.00
Cylinders	Inhouse Direct Cost	18	\$18.00	\$324.00
				\$0.00
d 11/15/2023 10:28 AM		TOTAL DIRE	CT COSTS	\$2,600,58E

Local Public Agency			County				Section Number		
Village of Bensenville				DuPage County			20-0010		
Consultant / Subconsultant									
Rubino Engineering, Inc.							C-91-093-21		
		COST ESTI		KCHEET					
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OVERHEAD RATE	187.29%			COMPLEX	ITY FACTOR	0			
	DIRECT COSTS								
	(not included in			OVERHEAD & FRINGE		SERVICES BY		% OF GRAND	
TASK	row totals)	STAFF HOURS	PAYROLL	BENEFITS	FIXED FEE	OTHERS	TOTAL	TOTAL	
Material Tester 1 & 2		87	3,951	7,400	1,304		12,655	82.95%	
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Subconsultant DL		B. M. State						17.05%	
Direct Costs Total ===>	\$0.00	150	2054	7,400	1,304		\$2,600.58 15,256	17.05%	
TOTALS		87	3,951 11,351	7,400	1,304	· · ·	10,200	100.00%	

Printed 11/15/2023 10:28 AM Page 4 of 5 BLR 05514 (Rev. 02/09/23) COST EST

Consultant / S	ubcon	sultant	Name													Job I	Numb	er	
Rubino Engineering]										C-91-0	93-21		
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PAYROLL	AVG	TOTAL PRO	J. RATES		Mate	rial Tester	1&2												
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
Material Tester 1 & 2	43,54	70,0	80,46%	35,03	70	80,46%	35.03	Contraction of the									1		ļ
Project Manager / Enginee	48,46	14.0	16,09%	7.80	14	16,09%	7.80				-								
Staff Engineer / Geologist /	35.62	0.0			(Sale)						1000								
Laboratory Staff	30.00	0,0			100000					1							A CONTRACT		
Principal	75.00	3.0	3.45%	2.59	3	3,45%	2.59	-			-	,					2.10		
Driller	61.25	0.0			1272 23			1000			and the second		ļ	-			1		
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TOTALS		87.0	100%	\$45.42	87.0	100.00%	\$45.42	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

County DuPage County

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Local Public Agency Village of Bensenville

BLR 05514 (Rev. 02/09/23) AVG 1

Section Number

20-00100-00-RS

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DESCRIPTION:

Resolution Authorizing Preventative Maintenance Agreement for Edge I & Edge 2 with PremiStar Mechanical Services in the Not-to-Exceed Amount of \$40,000

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

х	Financially Sound Village	Х	Enrich the lives of Residents
х	Quality Customer Oriented Services		Major Business/Corporate Center
х	Safe and Beautiful Village		Vibrant Major Corridors

COMMITTEE ACTION:	DATE:
N/A	N/A

BACKGROUND:

There are three (3), 6-cylinder compressors at the Edge 2 rink on Jefferson St. Each of the two rinks needs only one compressor per rink to operate unless the temperature outside gets above 90-degrees F. These compressors operate or run 24x7x365 in order to maintain the 18-degree F temperature of the floor ice rinks. Being mechanical, they require service to ensure they will continue to operate as they should.

There are two (2) 4-cylinder compressors at the John St ice rink and only one is required to operate to maintain the ice unless the temperature outside gets above 90-degree F. These compressors operate or run six (6) months out of the year 24x7x182 in order to maintain the 18-degree F temperature of the floor ice rink. Being mechanical, they require service to ensure they will continue to operate as they should.

There are also three (3) dehumidification systems at Edge II and one (1) dehumidification system at Edge I. These systems also require preventative maintenance to avoid emergency repairs as we witnessed last year on our dessiccant wheels.

KEY ISSUES:

The Village seeks to continue our relationship with PremiStar Mechanical Services to provide preventative maintenance for these five (5) compressors and four (4) dehumidification systems.

Monthly maintenance responsibilities are outlined within their proposals.

PremiStar cost breakdown for Preventative Maintenance for Edge 1 & 2:

Location	Hours	Quarterly Payment	Total
735 E Jefferson	99 Compressors	\$ 3,836.00	\$ 15,344.00
	50 Dehumidification	\$ 1,938.00	\$ 7,752.00
545 John Street	99 Compressors	\$ 3,836.00	\$ 15,344.00
	10 Dehumidification	\$ 387.00	\$ 1,548.00
			\$ 39,988.00

This is an ongoing mechanical preventative maintenance process to ensure compressor liability. Staff recommends approval of a Purchase Order in the amount of \$40,000.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff recommends approval of the Resolution Authorizing Preventative Maintenance Agreement for Edge I & Edge 2 with PremiStar Mechanical Services in the not-to-exceed amount of \$40,000.

BUDGET IMPACT:

Funds allocated in Rec Operations Budget, Account #11174100-542350

ACTION REQUIRED:

Approval of a Resolution Authorizing Preventative Maintenance Agreement for Edge I & Edge 2 with PremiStar Mechanical Services in the not-to-exceed amount of \$40,000.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
RES - 2024 - Ice Rinks Compressors Preventative Maintenance - PremiStar	1/10/2024	Resolution Letter
545 John Street PM Proposal - PremiStar	1/11/2024	Backup Material
735 E Jefferson PM Proposal - PremiStar	1/11/2024	Backup Material

RESOLUTION NO.

AUTHORIZING PREVENTATIVE MAINTENANCE AGREEMENT FOR EDGE I & EDGE 2 WITH PREMISTAR MECHANICAL SERVICES IN THE NOT-TO-EXCEED AMOUNT OF \$40,000

WHEREAS the Village of Bensenville owns and maintains multiple facilities, including two ice rinks (Edge and Edge 2), and

WHEREAS maintenance of certain components within the ice rinks is critical to keeping the ice and facility operating efficiently, and

WHEREAS maintenance of mechanical systems including compressors and dehumidification systems is performed through contract services, and

WHEREAS PremiStar Mechanical Services has provided preventative maintenance services for the Village for these facilities in the past and are the most familiar with our components, and

WHEREAS PremiStar Mechanical Services submitted two proposals (one for each facility) to perform the preventative maintenance work totalling \$39,988, and

WHEREAS staff is requesting approval of a Purchase Order in the amount of \$40,000 to complete the work.

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

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

SECTION TWO: The Village Board authorizes and approves the attached Resolution Authorizing Preventative Maintenance Agreement for Edge I & Edge 2 with PremiStar Mechanical Services in the not-to-exceed amount of \$40,000.

SECTION THREE: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

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

SECTION FIVE: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES:	 	 	
NAYS:	 	 	
ABSENT:			



Premistar Mechanical Services Preventative Maintenance Service Agreement Proposal Prepared for:

Bensenville John St. Ice Arena 545 John St. Bensenville, IL 60106

> Premistar Mechanical Services Heating Air Conditioning Refrigeration Installation Piping Sheetmetal Air Balancing Design Build



Table of Contents

- SECTION 1 Features of Preventative Maintenance Agreement
- SECTION 2 Description of Services
- SECTION 3 Equipment List Schedule of Services
- SECTION 4 Agreement Page
- SECTION 5 Preventative Maintenance Terms and Conditions



FEATURES OF PREVENTATIVE MAINTENANCE AGREEMENT SECTION 1

This agreement is between **Premistar Mechanical Services**, hereinafter called **Premistar**, and

Bensenville Edge on John Ice Arena 545 John St. Bensenville, IL 60106

Herein after called the Customer. *Premistar* agrees to the following:

Regular Scheduled maintenance inspections

We will provide regularly scheduled preventative maintenance inspections designed to keep the equipment operating at peak efficiency, minimize breakdowns and extend equipment life. Maintenance will be performed on the equipment listed in section three and as per frequency listed in section three of this agreement.

Emergency Service

When needed, emergency service will be provided 24-hours a day, 365 days a year. This will be billable under certain agreements.

Preferential Service

Preventative maintenance customers are given preferential service on emergency calls over non-contract customers.

Guaranteed Response

Premistar will provide a guaranteed response time within 4 hours after a critical emergency all is placed.

Complete Reporting

The customer will be furnished with a complete copy of the service technician's report after any inspection or service call.

Primary Technician

A primary technician, as well as a back-up service technician, will be assigned to your account. This leads to familiarity with your equipment, your specified system requirements, and your staff.

Discounted Pricing

Customer shall receive a discount on all service labor not included in this agreement.



DESCRIPTION OF SERVICES SECTION 2

PREVENTATIVE MAINTENANCE COVERAGE

PREVENTATIVE MAINTENANCE TASK LIST

Monthly Inspections

- > Inspect and tighten and/or align all drive belts: replace if necessary.
- Leak check entire system for refrigerant, brine, and oil leaks.
- > Manually activate the following safety controls to insure proper operation.
- Oil pressure switch.
- Suction pressure switch.
- Discharge pressure switch.
- Check and tighten all electrical connections to motor starters, overloads, controls gauges and terminal switch.
- Check compressor oil level.
- > Check head pressure controls and evaporative condenser spray pump pressure.
- > Test entire system to verify capacity and efficiency.
- Operating inspections and analysis
- Operational system performance logging
- > Shutdown and turnaround planning, maintenance and service
- Heat transfer fluid analysis
- > Fluid treatment system maintenance. Check if chemical treatment is operating.
- Electronic sensor calibration
- Lubrication of pumps and motors
- Clean Suction Strainer and Scale trap

Quarterly inspections

- In addition to all the above monthly procedures, the following will be performed every three months.
- > Lubricate refrigeration motors, pump motors and pump bearings as required.
- > Check ice temperature control apparatus, calibrate if necessary.

Annual inspection of Cooling Tower (Evaporative Condenser)

- Draining and flushing.
- Cleaning of strainers, pumps, spray, nozzles and sumps.

PARTS AND BELTS WILL BE EXTRA IF NEEDED. Does not included scissors lift to access tower.

This Quote is to provide 99 hours (Monthly visits) of Preventive Maintenance to Ice skid, pumps, tower.

If total hours are not used in 2024 hours will be carried over to following year.



DESCRIPTION OF SERVICES SECTION 2

HVAC UNIT – PREVENTATIVE MAINTENANCE COVERAGE

PREVENTATIVE MAINTENANCE TASK LIST

Dehumidification unit, preventive maintenance.

- Inspect the seal around the Honeycomb wheel. Both faces of the Honeycomb wheel
- Inspect the Honeycomb wheel.
- > Check the temperature at the reactivation outlet.
- > Check all Ductwork. Inlet and outlet for process air
- Inlet and outlet for reactivation air
- > Check the drive belt tension on the process and reactivation air blowers.
- Units with direct-fired gas reactivation only check the reactivation air volume.
- Readings on reactivation airflow gauge behind front access panel should match tech.
- Units with direct-expansion cooling only check the crankcase oil level.
- Inspect the blowers.
- Inspect the humidistat and electronic controls.
- Inspect the wheel drive motor and belt.
- > Units with indirect-fired gas reactivation only– Inspect for heat exchanger leaks.
- > Units with indirect-fired gas reactivation- Inspect for corrosion of the drip tray.
- > Check coils for dirt and debris. Advise customer's tech.
- > Check compressors, pressures and temperatures.
- Observe operation.
- Check set points.

This quote is 5 hours in spring and 5 hours in fall. 10 hours total, to provide preventive maintenance of one dehumidification unit.

If total hours of 10 hours are not used, hours will carry over to following year.



Equipment List Section 3

Unit			
Tag	Manufacturer	Model No	Serial number
COMP 1	CIMCO	N/A	N/A
COMP 2	CIMCO	N/A	N/A
MOTOR 1	CIMCO	N/A	N/A
MOTOR 2	CIMCO	N/A	N/A
PUMP 1	CIMCO	N/A	N/A
PUMP 2	CIMCO	N/A	N/A
PUMP 3	CIMCO	N/A	N/A
TOWER	CIMCO	N/A	N/A

Schedule of Services

Section 3

Unit	12 monthly preventive maintenance operating inspection
COMP 1-2	х
PUMPS 1-3	х
MOTOR 1-2	х
TOWER	Х



Equipment List Dehumidification equipment. 10 hours total. Section 3

Unit Tag	Manufacturer	Model No	Serial number	Location	Tons
DEHUM 1	MUNTER	A3000000	87GA301007	ROOF	
COND 1	N/A	N/A	N/A	ROOF	

Schedule of Services

Section 3

Unit	Spring Preventative Maintenance Operating Inspection	Summer Preventative Maintenance Operating Inspection	Fall Preventative Maintenance Operating Inspection	Winter Preventative Maintenance Operating Inspection	Quarterly Air Filter Change A/R during Inspection	Belt Change A/R during Inspections	Annual Power Wash Air Cooled Condenser Coils
DEHUM 1	х		х				
COND 1	Х		Х				



PREVENTATIVE MAINTENANCE AGREEMENT PAGE

SECTION 4

- Dates of Coverage: January 1st 2024 through December 31st 2024.
- Maintenance Only Coverage*
- RMC will provide maintenance on the equipment and frequency listed in section three of this agreement for an annual cost of
- Ice Skid 99 hours: \$15,344 payable in Quarterly installments of \$3,836.
- Dehumidification 10 hours: \$1,548 payable in quarterly installments of \$387.
- Total Hours 109, total cost for the above \$16,892 payable in Quarterly installments of \$4,223.

* Maintenance materials (i.e., lubricants, etc.) needed to perform the above work will be **Included** in the agreement price.

PRICE REVISION:

This agreement is subject to price revision if equipment is added or deleted from the original contract or at any anniversary date.

RENEWAL:

This Agreement is automatically renewed annually on its anniversary date, subject to price revision based on union increases.

CANCELLATION:

This Agreement may be cancelled before the anniversary date by either party upon 30 days prior written notice subject to the following conditions:

If the Equipment Owner cancels this Agreement for any reason prior to the anniversary date, the Equipment Owner agrees to pay *Premistar* the difference between the list price for all services and materials rendered minus the contract payments during the same period.

There are no express warranties other than set forth specifically above. There are no implied warranties on the goods and/or services provided, including the implied warranty of merchantability and fitness for a particular purpose. No other Agreement, expressed or implied, oral, or written, shall limit or qualify the terms of this Agreement unless evidenced by an additional written agreement signed by both parties. The Agreement becomes binding only when signed by an officer of **Premistar.**

PREMISTAR SALES CONTACT: Steve Raeside 708-927-6260 sraeside@premistar.com

Premistar 780 AEC Drive, Wood Dale, IL	Village of Bensenville. John St. Ice arena 545 John St. Bensenville, IL 60106
Approved By	Approved By
Title	Title

Date

Date



PREVENTATIVE MAINTENANCE TERMS AND CONDITIONS SECTION 5

SERVICE:

Premistar is not obligated to render service under this agreement if the owner has a past due account. Purchaser will be responsible for any outstanding monies owed.

1 ½% per month thereafter (18% per annum) charged on past due balances.

THIS AGREEMENT EXCLUDES AND PREMISTAR SHALL NOT BE RESPONSIBLE FOR:

Food spoilage, loss of business, delays or repairs caused or necessitated by damage due to freezing, flooding, fire, damage caused by electrical surges or power loss or high or low voltage, willful abuse, rust or corrosion, accidents, rupturing of submerged or water cooled coils or condensers, unusual weather exposure, strikes, lock-outs, acts of God, acts of Government, or other conditions beyond *Premistar's* control, misuse of the equipment or operation of the equipment in a manner contrary to *Premistar's* advice and instructions, or work or materials furnished by any other party.

That the seller shall not be required to identify, detect, encapsulate, or remove asbestos, or products or materials containing asbestos or similar hazardous substances. Under no circumstances shall Seller be responsible or liable for any indirect, incidental or consequential damage or allege personal injury of any kind relating to or arising out of the existence, effect, removal or treatment of an Organic Pathogen (i.e. any type of bacteria, virus, fungus, mildew, wet or dry rot, mold or mycotoxin, as well as their spores, odors or byproducts, along with any reproductive body they produce, and any material containing them). In no event, shall the Seller be liable to the Purchaser and/or to any party whatsoever for actual, incidental and/or consequential damages or losses.

In no event is the Seller's liability for any reason whatsoever, to exceed the amount of the service charge for one monthly period.

No other Agreement expressed or implied, oral, or written, shall limit or qualify the terms of this Agreement unless evidenced by an additional written agreement signed by both parties. This Agreement becomes binding only when signed by an officer of *Premistar*. Each term of this Agreement is separate and severable from other terms herein and the failure, unenforceability, or legal incapability of one or more terms will not affect the other terms of this Agreement which will remain in full force and effect.


Premistar Mechanical Services Preventative Maintenance Service Agreement Proposal Prepared for:

Bensenville Ice Edge II 735 E Jefferson St. Bensenville, IL 60106

Premistar Mechanical Services Heating Air Conditioning Refrigeration Installation Piping Sheetmetal Air Balancing Design Build



Table of Contents

- SECTION 1 Features of Preventative Maintenance Agreement
- SECTION 2 Description of Services
- SECTION 3 Equipment List Schedule of Services
- SECTION 4 Agreement Page
- SECTION 5 Preventative Maintenance Terms and Conditions



FEATURES OF PREVENTATIVE MAINTENANCE AGREEMENT SECTION 1

This agreement is between **Premistar Mechanical Services**, hereinafter called **Premistar**, and

Bensenville The Edge Ice Arena 735 E Jefferson St. Bensenville, IL 60106

Herein after called the Customer. *Premistar* agrees to the following:

Regular Scheduled maintenance inspections

We will provide regularly scheduled preventative maintenance inspections designed to keep the equipment operating at peak efficiency, minimize breakdowns and extend equipment life. Maintenance will be performed on the equipment listed in section three and as per frequency listed in section three of this agreement.

Emergency Service

When needed, emergency service will be provided 24-hours a day, 365 days a year. This will be billable under certain agreements.

Preferential Service

Preventative maintenance customers are given preferential service on emergency calls over non-contract customers.

Guaranteed Response

Premistar will provide a guaranteed response time within 4 hours after a critical emergency all is placed.

Complete Reporting

The customer will be furnished with a complete copy of the service technician's report after any inspection or service call.

Primary Technician

A primary technician, as well as a back-up service technician, will be assigned to your account. This leads to familiarity with your equipment, your specified system requirements, and your staff.

Discounted Pricing

Customer shall receive a discount on all service labor not included in this agreement.



DESCRIPTION OF SERVICES SECTION 2

PREVENTATIVE MAINTENANCE COVERAGE

PREVENTATIVE MAINTENANCE TASK LIST

Monthly Inspections

- > Inspect and tighten and/or align all drive belts: replace if necessary.
- Leak check entire system for refrigerant, brine, and oil leaks.
- > Manually activate the following safety controls to insure proper operation.
- Oil pressure switch.
- Suction pressure switch.
- Discharge pressure switch.
- Check and tighten all electrical connections to motor starters, overloads, controls gauges and terminal switch.
- Check compressor oil level.
- > Check head pressure controls and evaporative condenser spray pump pressure.
- Test entire system to verify capacity and efficiency.
- Operating inspections and analysis
- Operational system performance logging
- > Shutdown and turnaround planning, maintenance and service
- Heat transfer fluid analysis
- > Fluid treatment system maintenance. Check if chemical treatment is operating.
- Electronic sensor calibration
- Lubrication of pumps and motors
- Clean Suction Strainer and Scale trap

Quarterly inspections

- In addition to all the above monthly procedures, the following will be performed every three months.
- Lubricate refrigeration motors, pump motors and pump bearings as required.
- > Check ice temperature control apparatus, calibrate if necessary.

Annual inspection of Cooling Tower (Evaporative Condenser)

- Draining and flushing.
- > Cleaning of strainers, pumps, spray, nozzles and sumps.

PARTS AND BELTS WILL BE QUOTED EXTRA IF NEEDED. Does not included scissors lift to access tower for P.M.

This Quote is to provide 99 hours (Monthly visits) of Preventive Maintenance to Ice skid, pumps, tower.

If total hours are not used in 2024 hours will be carried over to following year.



DESCRIPTION OF SERVICES SECTION 2

HVAC UNIT – PREVENTATIVE MAINTENANCE COVERAGE

PREVENTATIVE MAINTENANCE TASK LIST

Dehumidification units, preventive maintenance.

- Inspect the seal around the Honeycomb wheel. Both faces of the Honeycomb wheel
- Inspect the Honeycomb wheel.
- > Check the temperature at the reactivation outlet.
- > Check all Ductwork. Inlet and outlet for process air
- Inlet and outlet for reactivation air
- > Check the drive belt tension on the process and reactivation air blowers.
- Units with direct-fired gas reactivation only check the reactivation air volume.
- Readings on reactivation airflow gauge behind front access panel should match tech.
- Units with direct-expansion cooling only check the crankcase oil level.
- Inspect the blowers.
- Inspect the humidistat and electronic controls.
- Inspect the wheel drive motor and belt.
- > Units with indirect-fired gas reactivation only– Inspect for heat exchanger leaks.
- > Units with indirect-fired gas reactivation– Inspect for corrosion of the drip tray.
- > Check coils for dirt and debris. Advise customer's tech.
- Check compressors, pressures and temperatures.
- Observe operation.
- Check set points.

This quote is 25 hours in spring and 25 hours in fall. 50 hours total, to provide preventive maintenance of four dehumidification units.

If total hours of 50 are not used, hours will carry over to following year.



Equipment List Ice Skid. 99 hours total. Section 3

Unit Tag	Manufacturer	Model No	Serial number
COMP 1	CIMCO	N/A	N/A
COMP 2	CIMCO	N/A	N/A
COMP 3	CIMCO	N/A	N/A
MOTOR 1	CIMCO	N/A	N/A
MOTOR 2	CIMCO	N/A	N/A
MOTOR 3	CIMCO	N/A	N/A
PUMP 1	CIMCO	N/A	N/A
PUMP 2	CIMCO	N/A	N/A
PUMP 3	CIMCO	N/A	N/A
PUMP 4	CIMCO	N/A	N/A
PUMP 5	CIMCO	N/A	N/A
PUMP 6	CIMCO	N/A	N/A
TOWER	CIMCO	N/A	N/A



Schedule of Services Section 3

Unit	12 monthly preventive maintenance operating inspection
COMP 1-3	х
PUMPS 1-6	х
MOTOR 1-3	х
TOWER	х



Equipment List Dehumidification equipment. 60 hours total. Section 3

Unit Tag	Manufacturer	Model No	Serial number	Location	Tons
DEHUM 1	TBD	N/A	N/A	ROOF	
COND 1	CARRIER	N/A	N/A	ROOF	
DEHUM 2	TBD	N/A	N/A	ROOF	
COND 2	CARRIER	N/A	N/A	ROOF	
DEHUM 3	TBD	N/A	N/A	PLATFORM	
COND 3	CARRIER	N/A	N/A	GROUND	

Schedule of Services Section 3

Unit	Spring Preventative Maintenance Operating Inspection	Summer Preventative Maintenance Operating Inspection	Fall Preventative Maintenance Operating Inspection	Winter Preventative Maintenance Operating Inspection	Quarterly Air Filter Change A/R during Inspection	Belt Change A/R during Inspections	Annual Power Wash Air Cooled Condenser Coils
DEHUM 1-3	х		х				
COND 1-3	Х		Х				



PREVENTATIVE MAINTENANCE AGREEMENT PAGE **SECTION 4**

- Dates of Coverage: January 1st 2024 through December 31st 2024.
- Maintenance Only Coverage*
- Premistar will provide maintenance on the equipment and frequency listed in section three of this agreement for a cost of
- Ice Skid 99 hours: \$15,344 payable in Quarterly installments of \$3,836.
- Dehumidification 50 hours: \$7,752 payable in guarterly installments of \$1,938.
- Total Hours 149, total cost for the above \$23,096 payable in Quarterly installments of \$5,774.

* Maintenance materials (i.e., lubricants, etc.) needed to perform the above work will be **Included** in the agreement price.

PRICE REVISION:

This agreement is subject to price revision if equipment is added or deleted from the original contract or at any anniversary date.

RENEWAL:

This Agreement is automatically renewed annually on its anniversary date, subject to price revision based on union increases.

CANCELLATION:

This Agreement may be cancelled before the anniversary date by either party upon 30 days prior written notice subject to the following conditions:

If the Equipment Owner cancels this Agreement for any reason prior to the anniversary date, the Equipment Owner agrees to pay *Premistar* the difference between the list price for all services and materials rendered minus the contract payments during the same period.

There are no express warranties other than set forth specifically above. There are no implied warranties on the goods and/or services provided, including the implied warranty of merchantability and fitness for a particular purpose. No other Agreement, expressed or implied, oral, or written, shall limit or qualify the terms of this Agreement unless evidenced by an additional written agreement signed by both parties. The Agreement becomes binding only when signed by an officer of **Premistar**.

PREMISTAR SALES CONTACT: Steve Raeside 708-927-6260 sraeside@premistar.com

Premistar 780 AEC Drive, Wood Dale, IL	Village of Bensenville. The edge ice arena 735 E Jefferson St. Bensenville, IL 60106
Approved By	Approved By
Title	Title
Date	Date



PREVENTATIVE MAINTENANCE TERMS AND CONDITIONS SECTION 5

SERVICE:

Premistar is not obligated to render service under this agreement if the owner has a past due account. Purchaser will be responsible for any outstanding monies owed.

1 ½% per month thereafter (18% per annum) charged on past due balances.

THIS AGREEMENT EXCLUDES AND PREMISTAR SHALL NOT BE RESPONSIBLE FOR:

Food spoilage, loss of business, delays or repairs caused or necessitated by damage due to freezing, flooding, fire, damage caused by electrical surges or power loss or high or low voltage, willful abuse, rust or corrosion, accidents, rupturing of submerged or water cooled coils or condensers, unusual weather exposure, strikes, lock-outs, acts of God, acts of Government, or other conditions beyond *Premistar's* control, misuse of the equipment or operation of the equipment in a manner contrary to *Premistar's* advice and instructions, or work or materials furnished by any other party.

That the seller shall not be required to identify, detect, encapsulate, or remove asbestos, or products or materials containing asbestos or similar hazardous substances. Under no circumstances shall Seller be responsible or liable for any indirect, incidental or consequential damage or allege personal injury of any kind relating to or arising out of the existence, effect, removal or treatment of an Organic Pathogen (i.e. any type of bacteria, virus, fungus, mildew, wet or dry rot, mold or mycotoxin, as well as their spores, odors or byproducts, along with any reproductive body they produce, and any material containing them). In no event, shall the Seller be liable to the Purchaser and/or to any party whatsoever for actual, incidental and/or consequential damages or losses.

In no event is the Seller's liability for any reason whatsoever, to exceed the amount of the service charge for one monthly period.

No other Agreement expressed or implied, oral, or written, shall limit or qualify the terms of this Agreement unless evidenced by an additional written agreement signed by both parties. This Agreement becomes binding only when signed by an officer of *Premistar*. Each term of this Agreement is separate and severable from other terms herein and the failure, unenforceability, or legal incapability of one or more terms will not affect the other terms of this Agreement which will remain in full force and effect.

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DATE:

N/A

DESCRIPTION:

Resolution Authorizing a Purchase Order to Allied Painting Contractors for Epoxy Floor Refinish & Coating at the Village Theater in the Not-to-Exceed Amount of \$14,500

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

	Financially Sound Village	х	Enrich the lives of Residents
	Quality Customer Oriented Services		Major Business/Corporate Center
х	Safe and Beautiful Village	Х	Vibrant Major Corridors

COMMITTEE ACTION:

N/A

BACKGROUND:

The Village is looking to make improvements to the theatre. Planned renovations include exterior (new marque sign, removal of awning, tuckpointing, window replacement, door replacement, etc.) and interior improvements (seating, carpeting, floors, painting, equipment upgrades, and ice cream shoppe updates).

With the recent purchase of theater seating, staff will be moving forward with the removal of the old seats. Once removed, we plan to contract with a painting contractor to refinish the floor and apply an epoxy-based coating.

KEY ISSUES:

Three Proposals were submitted to prepare the floor (grinding, sanding, filling, and cleaning) and provide an epoxy coating application. The results are as follows:

1. Allied Painting Contractors - \$14,454

2. Painters USA - \$27,712

3. Industrial Painter LLC - \$45,562

The Staff would like to approve the Contract with Allied Painting Contractors.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution Authorizing a Purchase Order to Allied Painting Contractors for Epoxy Floor Refinish & Coating at the Village Theater in the not-to-exceed amount of \$14,500.

BUDGET IMPACT:

Funds are located in CIP 37980800-591000.

ACTION REQUIRED:

Approval of a Resolution Authorizing a Purchase Order to Allied Painting Contractors for Epoxy Floor Refinish & Coating at the Village Theater in the not-to-exceed amount of \$14,500.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
RES - 2024 - Theater Epoxy Floor Refinish & Coating - Allied Painting Contractors	1/10/2024	Resolution Letter
Allied Painting Contractors Proposal	1/10/2024	Backup Material

RESOLUTION NO.

AUTHORIZING A PURCHASE ORDER TO ALLIED PAINTING CONTRACTORS FOR EPOXY FLOOR REFINISH & COATING AT THE VILLAGE THEATER IN THE NOT-TO-EXCEED AMOUNT OF \$14,500

WHEREAS the Village of Bensenville owns and maintains multiple facilities, including Theater, and

WHEREAS, Theater is located at the heart of Bensenville and is patroned frequently by all its residents, and

WHEREAS, staff has evaluated the floor and in the Village's ongoing improvement process, it was determined that the floors needed to be updated, and

WHEREAS, three proposals were received for refinishing and epoxy floor coating at the Theater, and

WHEREAS, Allied Painting Contractors was the lowest proposal at \$14,454

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

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

SECTION TWO: The Village Board authorizes and approves the attached Resolution Authorizing a Purchase Order to Allied Painting Contractors for Epoxy Floor Refinish & Coating at the Village Theater in the not-to-exceed amount of \$14,500

SECTION THREE: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

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

SECTION FIVE: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES:	
NAYS:	
ABSENT:	



PROPOSAL

ATTN:	Christopher Dusza	PROJECT:	Bensenville Theater
TO:	Bensenville Park District	LOCATION:	1000 West Wood Avenue
	1000 West Wood Avenue		Bensenville, IL
	Bensenville, IL 60106	DATE:	12/29/2023

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. Pigmented 100% Solids Epoxy Coating System

\$14,454.00

Description of Services:

FLOOR CONDITIONS REPORT

During the inspection, the following floor conditions were observed:

1. There is an old coating, which is mostly worn off and losing adhesion..

FLOOR PREPARATION SPECIFICATIONS

Customer is requested to provide adequate lighting; also, to protect any equipment and/or product not removed from the work area, while providing a minimum surface/air temperature of 60F. A temporary interior staging area is required adjacent to the project site for storage and mixing of product.

A completely clean floor surface is necessary for total adhesion to the base concrete; therefore, the following method will be used to prepare the floor before coating: The entire floor will be prepared by the mechanical, virtually dust-free shot blasting and grinding method, using Matrix Coating Solutions owned Blastrac equipment. The following electrical power source must be made available for us to provide this high-tech process: 3 Phase, 480 Volt at 60 Amps; or 3 Phase, 240 Volt at 60 Amps. Also required is single phase, 120 Volt service.

Random cracks, holes, and eroded concrete floor surfaces will be filled to level with the surrounding floor surface by mechanically preparing, removing all debris, priming and filling to level with an epoxy mortar.

_

FLOOR COATING SPECIFICATIONS

Following the above preparation, we will apply a thorough application of Matrix Coating Solutions, Inc.'s environmentally safe, odorless, clear moisture induced penetrating primer/sealer to ensure the adhesion of our coating system.

Following the above preparation, we will apply a heavy layer of Matrix Coating Solutions' Epoxy Seal/Coat. This is a 100% solids epoxy coating compound formulated to provide

excellent acid, chemical and abrasion resistance. This material will be applied at an average rate of 175 square feet per gallon, giving you a total of approximately 18 mils pure 100% solids epoxy. The color for this project is customer's choice. Slip resistance texture to be customer's choice. The new aisles will be laid out per customer's plan. The aisles to be coated will be coated with 100% solids epoxy. Customer's choice on color and slip resistance. PRICING AND SCHEDULING 2409 Sq Ft. Bid @ Prevailing Wage Solid Color. Seats and Carpet to be removed by customer.

Total Proposal Value: \$14,454.00

The above price is valid for 30 days. Allied Painting Contractors, LLC agrees that they will enter into a standard AIA subcontract with General Contractor, and that basic provisions such as insurance and W-9 shall be in place prior to start.

Contractor: Justin Poole

Allied Painting Contractors, LLC

12/29/2023 Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

ACCEPTED BY:

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DESCRIPTION:

Resolution Authorizing to Waive Competitive Bidding and Executing a Purchase Order to Solenis, LLC for Purchase & Delivery of Polymer in the Not-to-Exceed Amount of \$33,000

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:DATE:N/AN/A

BACKGROUND:

Polymer is a very large organic molecule used in wastewater treatment process to coagulate suspended solids and produce large curds of solid materials (floc). It de-waters the sludge so it can be used in a land application. Polymer is a vital component to the overall success and efficiency of wastewater treatment process. Small amounts of polymer can be used to treat excess storm water flows by coagulating the solids and help them settle out in the excess-flow clarifier.

KEY ISSUES:

The Village staff extensively tests different types of polymers each year. Since 2020, Solenis Company has offered the most cost-effective product. Testing parameters included cake dryness (ideally, we want the driest cake possible because it directly impacts the cost of hauling), percent capture which directly affects how much pass-through sludge recycles into the plant for reprocessing and the amount of dollars per ton of sludge which directly affects the annual expense of polymer.

Based on testing that has been conducted throughout the year the Solenis product is still outperforming the other polymers. We have tried two different products provided by Polydyne and they are not able to perform at the standards that the Solenis product is preforming at.

The Village has used Solenis polymers since 2020 and expressed desire to continue using their products into 2024. Solenis has extended their 2023 pricing for 2024. Costs & quantity are below:

PRODUCT	PRICE	Quantity	Cost:
ZETAG 8847FSB in totes - 933355	\$1.85 / lb. Delivered	17,838 lbs approximate	\$33,000

TOTAL:

\$33,000

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution Authorizing to Waive Competitive Bidding and Executing a Purchase Order to Solenis, LLC for Purchase & Delivery of Polymer in the Not-to-Exceed Amount of \$33,000.

BUDGET IMPACT:

Funds are available in CY2024 budget under Wastewater Treatment - Chemicals (Account Number 51050570-554120. \$33,000 has been budgeted for Polymer.)

ACTION REQUIRED:

Approval of a Resolution Authorizing to Waive Competitive Bidding and Executing a Purchase Order to Solenis, LLC for Purchase & Delivery of Polymer in the Not-to-Exceed Amount of \$33,000.

ATTACHMENTS:

Description

RES - 2024 POLYMER SOLENIS Solenis LLC Polymer Proposal for 2024 <u>Upload Date</u> 1/9/2024 1/9/2024 <u>Type</u> Resolution Letter Backup Material

RESOLUTION NO.

AUTHORIZING TO WAIVE COMPETITIVE BIDDING AND EXECUTING A PURCHASE ORDER TO SOLENIS, LLC FOR PURCHASE & DELIVERY OF POLYMER IN THE NOT-TO-EXCEED AMOUNT OF \$33,000

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

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

WHEREAS the VILLAGE is responsible for providing the necessary wastewater treatment to its residents, and

WHEREAS the VILLAGE owns a Wastewater Treatment Facility ("WWTP") located at 711 E. Jefferson Street, Bensenville, IL, and

WHEREAS polymer is used in the treatment of our sludge to control the thickness of our sludge byproduct so it may be used as a land applied bio-solid, and

WHEREAS the Village has been testing different Polymers from different providers since 2020 in order to secure most effective, driest cake possible, and

WHEREAS Solenis tested as the most efficient type of Polymer, and

WHEREAS the VILLAGE anticipates utilizing approximately 17,838 pounds of of polymer in 2024, and

WHEREAS Solenis has extended their 2023 pricing of \$1.85 per tote into 2024, and

WHEREAS the total expected cost of the chemical for the year is \$33,000.

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing Waiving Competitive Bidding and Executing a Purchase Order to Solenis, LLC for Purchase & Delivery of Polymer in the not-to-exceed amount of \$33,000.

<u>SECTION THREE</u>: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

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

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____



solenis.com

December 13, 2023

Village of Bensenville 711 E. Jefferson Street Bensenville, IL 60106

RE: Pricing for Solenis Polymer

Solenis LLC is pleased to submit the following pricing to the Village of Bensenville. Pricing is effective from January 1, 2023 – December 30, 2024

PRODUCT	PRICE
ZETAG 8847FSB in totes - 933355	\$1.85 / Ib. Delivered

Solenis manufactures among the highest quality, most cost-effective polymers in the world and provides reliable technical service and sales support to our customers.

Thank you for this opportunity.

Sincerely,

Your Solenis Team

TYPE:

SUBMITTED BY:

Resolution

Jovana Dacic

DEPARTMENT: Public Works

DATE: January 16, 2024

DESCRIPTION:

Resolution Authorizing the Execution of a Two (2) Year Contract for 2024 and 2025 with PVS Minibulk, Inc. for Purchase and Delivery of Sodium Thiosulfate in the Not-to-Exceed amount of \$51,700

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

DATE: N/A

BACKGROUND:

Sodium thiosulfate (liquid) is used to neutralize chlorine. Bensenville's WWTP permit limits our daily discharge of residual chlorine to 0.038 parts per million. Chlorine is used to disinfect the effluent. The disinfection season runs May through October.

When storm related excess flow discharge occurs the Village must also disinfect, and at the same time use sodium thiosulfate to remove effluent residual chlorine to 0.75 parts per million or less.

KEY ISSUES:

The Village solicited formal bids in 2023 and two were received. These are the results:

		2024		2025		2024 & 2025
Bidder	Estimated Quantity (lbs)	Price/lb	Annual Total 2024	Price/lb	Annual Total 2025	Total 2024 and 2025
PVS Minibulk, Inc.	55,000	\$ 0.45	\$ 24,475.00	\$ 0.50	\$ 27,225.00	\$ 51,700.00
Viking Chemical Company	55,000	\$ 0.61	\$ 33,550.00	\$ 0.67	\$ 36,850.00	\$ 70,400.00

Staff cannot predict how many storm related excess flow events will occur. For the bid the staff approximated around 55,000 pounds of sodium thiosulfate to be purchased.

This contract offers possibilities for two (2) extensions.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends approval of the Resolution Authorizing the Execution of a Two (2) Year Contract for 2024 and 2025 with PVS Minibulk, Inc. for Purchase and Delivery of Sodium Thiosulfate in the not-to-exceed amount of \$51,700.

BUDGET IMPACT:

Funds are available in CY2024 under Wastewater Treatment - Chemicals (Account Number 51050570-554120)

ACTION REQUIRED:

Approval of a Resolution Authorizing the Execution of a Two (2) Year Contract for 2024 and 2025 with PVS Minibulk, Inc. for

Purchase and Delivery of Sodium Thiosulfate in the not-to-exceed amount of \$51,700.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Туре</u>
RES - 2024-2025 - Sodium Thiosulfate - PVS Minibulk Inc.	1/9/2024	Resolution Letter
PVS Minibulk Bid Document	1/9/2024	Backup Material
Rid Tabulation for Sodium Thiosulfate 2024-2025	1/0/2024	Rackun Material

RESOLUTION NO.

AUTHORIZING THE EXECUTION OF A TWO (2) YEAR CONTRACT FOR 2024 AND 2025 WITH PVS MINIBULK, INC. FOR PURCHASE AND DELIVERY OF SODIUM THIOSULFATE IN THE NOT-TO-EXCEED AMOUNT OF \$51,700

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 *es seq*, and

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

WHEREAS the Village of Bensenville (the "Village") is responsible for providing the necessary wastewater treatment to its residents, and

WHEREAS the Village owns a wastewater treatment facility ("Facility") located at 711 E Jefferson Street, Bensenville, Illinois, and

WHEREAS chlorine is used to disinfect the effluent produced at the Facility, and

WHEREAS, sodium thiosulfate (liquid) is used to neutralize chlorine, and

WHEREAS, The Village formally bid the contract in 2023, and

WHEREAS, the Village received two bid from PVS Minibulk Inc. and Viking Chemical Company, and

WHEREAS the PVS Minibulk Inc. provided the lower bid, total amount for 2024 and 2025 is \$51,700.

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing the Execution of a Two (2) Year Contract for 2024 and 2025 with PVS Minibulk, Inc. for Purchase and Delivery of Sodium Thiosulfate in the not-to-exceed amount of \$51,700.

<u>SECTION THREE</u>: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____



Furnish & Delivery of Sodium Thiosulfate

2024-2025

Invitation for Bids (IFB)

Village of Bensenville Public Works Department 717 E Jefferson Street Bensenville, Illinois 60106

Village of Bensenville Furnish & Delivery of Sodium Thiosulfate

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2024-2025 Furnish & Delivery of Sodium Thiosulfate

October 23, 2023

The Village of Bensenville seeks bids to furnish and deliver Sodium Thiosulfate as indicated in the bid document. Bids shall be sent to:

Village of Bensenville Office of the Village Clerk 12 South Center Street Bensenville, IL 60106

The Village of Bensenville will accept Sealed Bids until **09:30 am local time on Wednesday**, **December 6, 2023.** The Bid must be in a sealed opaque envelope plainly marked **2024-2025 Furnish and Delivery of Sodium Thiosulfate**. The forms can be found at <u>www.bensenville.il.us</u> under "Business." The packet can also be picked up at the Public Works Department, 717 E Jefferson Street, Bensenville, IL 60106. Detailed information may be obtained by contacting Erik Lanphier at 630-350-3486 or via email at <u>elanphier@bensenville.il.us</u>.

Each Bid must be accompanied by Bid security made payable to the Village in an amount of five percent (5%) of the Bidder's maximum Bid price and in the form of a certified or bank check or a Bid Bond.

The Village Board reserves the right to reject any and all bids or portions thereof.

Nancy Quinn Village Clerk

GENERAL SPECIFICATIONS

1. CONDITIONS

Bidders are advised to become familiar with all conditions, instructions, and specifications governing their proposal. Once the award has been made, failure to have read all the conditions, instructions and specifications of their contract shall not be cause to alter the original contract or to request additional compensation.

2. BID SECURITY

- 2.1 Each Bid must be accompanied by Bid security made payable to the Village in an amount of five percent (5%) of the Bidder's maximum Bid price and in the form of a certified or bank check or a Bid Bond.
- 2.2 Bid Bonds shall be duly executed by the Bidder as principal and having as surety thereon a surety company approved by the OWNER, having the minimum equivalent of a Best and Co. 5A Rating.

3. ADJUSTMENTS TO THE CONTRACT

Prospective Bidders are forewarned that the Village of Bensenville reserves the right to adjust the quantities of goods to be purchased, either up or down, dependent on the current budget or until budgeted funds are depleted without prejudice to the Contract. Payment will be based on measured quantities and accepted unit prices.

4. <u>MULTI-YEAR CONTRACT/TERM/TERMINATION</u>

4.1 This is a two (2) year contract for 2024 and 2025.

4.1 The term of the contract shall be from January 1, 2024, to December 31, 2025

4.2. The Village may terminate the contract for any reason with thirty (30) day written notice.

5. DAMAGES TO PROPERTY

5.1 The CONTRACTOR shall be responsible for any damage to properties caused by the acts of their work in the course of performance of this contract and shall replace or restore to its original condition any such damaged property at no cost to the occupant or owner or the Village. The Village shall be held harmless for all liability under the Scope of Work of this contract.

6. TIME OF COMPLETION, PENALTY, AND LIQUIDATED DAMAGES

- **6.1** The CONTRACTOR understands that all contract times are of the essence. Penalties will be imposed for non-completion of the set dates.
- 6.2 Should the CONTRACTOR fail to complete the work within the time specified in the Contract or within such extended time as may have been allowed, the CONTRACTOR shall be liable to the OWNER in the amount of Two Hundred Fifty
- 4 Village of Bensenville Furnish & Delivery of Sodium Thiosulfate

dollars (\$250.00), as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The daily charge shall be made for every day shown on the calendar beyond the specified completion date. For non-emergency orders, the Contractor must deliver the purchased goods within five (2) days of order or is subject to liquidated damages.

6.3 Any penalty or liquidated damages owed the Village may be deducted from any payments to the CONTRACTOR. If the deduction does not satisfy the full extent of the CONTRACTOR'S penalty obligation, then the CONTRACTOR shall pay the difference to the OWNER. The parties further agree that the liquidated damages represent the minimum damage the Village will sustain for each calendar day of the delay in completion of the work.

7.0 CONTRACT EXTENSION

Upon mutual agreement, this contract may be extended for two (2) additional one (1) year terms.

The Village Board reserves the right to reject any and all bids or portions thereof.

SPECIFICATIONS

Bidding requirements, general terms, and conditions, scope of work and other special requirements are all part of the bidding document and contract specifications. Standard specifications of technical or professional societies and federal, state or local agencies referred to shall include all amendments as of the date of advertisement for bids.

<u>PURPOSE</u>: Sodium Thiosulfate (STS) is to be used at the Village of Bensenville Wastewater Treatment Plant, 711 E. Jefferson, Bensenville IL 60106 for wastewater effluent dechlorination.

Quantity of sodium thiosulfate (STS) is estimated to be about five thousand (5000) gallons (55,000 pounds) for a six-month period from May – October of each year. Product is kept during the winter months to use with any excess flow events that may occur. Thiosulfate is fed directly from the totes. The totes are housed in a block, heated, contained building.

DELIVERY INSTRUCTIONS

- 1. Standard Delivery is required two (2) days after notification from the Village.
- 2. Sodium Thiosulfate (STS) shall be filtered of impurities before delivery.
- 3. Emergency Deliveries, while not anticipated, must be available and STS product received by the Village within twenty-four (24) hours of notification.
- 4. The method of delivery shall be mini-bulk delivery into supplier's two (2) 405-gallon containers.
- 5. Secondary containment shall also be provided by the supplier.
- 6. Maintenance of both totes and all associated fittings shall be maintained by supplier.

- 7. Provide a \$1 Million general liability insurance policy that is limited to any material defect or workmanship on the two (2) 405-gallon storage tanks and to any fittings that suppliers install.
- 8. Construction of the totes must be such that the level of the liquid can be seen through the wall of the tote.
- 9. Delivery personnel must be HAZMAT trained and certified.
- 10. STS Solution shall be thirty (30) percent (%) minimum strength at delivery.
- 11. The volume in gallons and pounds must be provided with the delivery ticket. In addition, the delivery ticket must list the specific gravity and the percentage (%) STS of the delivery.
- 12. The supplier shall provide a Certificate of Analysis for each shipment. The certificate shall provide at a minimum: Customer Name, Shipment Date, STS strength, solution specific gravity and Date of Manufacture.

<u>SITE VISITS:</u> For an inspection appointment, the contact person is Erik Lanphier, Wastewater Treatment Plant Supervisor (<u>elanphier@bensenville.il.us</u>) at 630-350-3486 between 8:00 AM and 3:00 PM.

<u>CERTIFICATIONS</u>: The Village may require proof of any certifications or training at any time.

SPECIFICATIONS AND REQUIREMENT

The following conditions apply to all purchases/services and become a definite part of each invitation to bid. Failure to comply may disqualify your bid.

ELIGIBILITY TO BID

<u>Non-Discrimination in Employment</u> - Contractor, in performing under this contract, shall not discriminate against any worker, employee or applicant, or any member of the public because of race, creed, color, age, sex or national origin, or otherwise commit an unfair employment practice. The bidder, his sub-contractors, or labor organizations furnishing skilled or unskilled workers, craft union skilled labor, or anyone who may perform any labor or service, shall commit within the State of Illinois, under this contract, any unfair employment practices as defined in the act of the 72nd General Assembly entitled "Fair Employment Practices Act". Contractor is referred to Ill. Rev. Stat. 1961) ch. 48, paragraph 851 <u>et seq.</u> The contractor in all contracts entered into with suppliers of materials or services, and subcontractors and all labor organizations, furnishing skilled, unskilled and craft union skilled labor, or services in connection with this contract.

 Prevailing Wages- The bidder shall pay not less than the prevailing rate of wages as found by the Department of Labor or determined by the court to all laborers, workers, and mechanics performing work under this contract. Bidder must adhere at all times to Federal Wage Determination #II89-11, Rev.Stat.Section 39 S-2 (Modification #3). "It is the Contractor's responsibility to determine the applicability of prevailing wage rates on this project."

- 2) <u>Removal or Suspension of Bidders</u> The Village of Bensenville may remove or suspend any bidder from the bidder's list for a specified period not to exceed two (2) years. The Vendor will be given notice of such removal or suspension if:
 - a) Services performed do not comply with specifications of contract with the vendor;
 - b) Work is not done within the contract's specified in the contract;
 - c) An offer is not kept firm for the length of time specified in the contract;
 - d) Contractor fails to provide performance bond when required by invitation to bid;
 - e) Contractor is found guilty of collusion;
 - f) Bankruptcy or other evidence of insolvency is found;
 - g) An employee currently serves as a Board member or employee of Bensenville and is financially involved in proposed work.
- 3) Compliance to Law -

The bidder shall at all times observe and comply with all laws, ordinances, regulations, and codes of federal, state, county, and village governments and/or any other local governing agencies which may in any manner affect the preparation of proposal or the performance of this contract.

a) All merchandise or commodities must conform to all standards and regulations as set forth under the Occupation Safety Health Administration (O.S.H.A.)

CONDITIONS FOR BIDDING

- 1) Bid Definitions
 - a) Bidding documents include the advertisement of invitation to bid, terms and conditions, scope of work/specifications, the bid price form and the proposed contract documents including addenda issued prior to receipt of bids.
 - b) Addenda are written or graphic instruments issued prior to the execution of the contract that modify or interpret the bidding documents, including drawings and specifications, by additions, deletions, clarifications, or corrections. Addenda will become part of the contract documents when the contract is executed.
- 2) <u>Bid Price Form</u> Shall be submitted on the Bid Price Form provided, completed properly and signed in ink. Bid form shall be submitted in a sealed envelope plainly marked "**2024-2025 Furnish and Delivery of Sodium Thiosulfate**".
- 3) <u>Late Bids</u> Formal bids received after specified bid opening time will not be considered and will be returned unopened.
- 4) <u>Withdrawal of Bids</u> A written request for withdrawal is required and must be received before bid opening. After bid opening, bids become a legal document and an integral part of the bid and shall not be withdrawn. Such requests are to be directed to the attention of the Deputy Village Clerk, telephone number (630) 350-3404.
- 5) <u>Examination of Bidding Documents</u> Each bidder shall carefully examine all contract documents and all addenda thereto and shall thoroughly familiarize themselves with the detailed requirements thereof prior to submitting a proposal. Should a bidder find discrepancies or ambiguities in, or omissions from documents, or should he/she be in

doubt as to their meaning, he/she shall at once, and in any event not later than ten (10) days prior to bid due date, notify the Village Clerk who will, if necessary, send written addenda to all bidders. The Village will not be responsible for any oral instructions. All inquiries shall be directed to the Village Clerk. After the bids are received, no allowance will be made for oversight by the bidder.

- 6) <u>Mistake in Bid and Bid Changes</u> No bid may be modified after submittal. However, if an error is made in extending a total price, the unit price will govern. The bidder must initial erasures on the bid form.
- 7) <u>Bid Binding</u> Unless otherwise specified, all bids shall be binding for Ninety (90) days following the bid opening date.
- 8) <u>Changes in Contract Documents</u> Changes or corrections may be made by the Village in contract documents after they have been issued by the Village to all bidders of record. Such addendum or addenda shall take precedence over that portion of the documents concerned, and shall become part of the contract documents. Except in unusual cases, addenda will be issued to each of the bidders at least four (4) days prior to date established for receipt of bids.
- <u>Response to Invitations</u> Contractors who are unable to bid or do not desire will provide a letter of explanation and return the bid form. Contractors who fail to respond on two (2) successive bids will be removed from the qualified bidder's list.
- 10) <u>Bid Attachments</u> Bidders shall attach to the bid form any descriptive material necessary to fully describe the merchandise he/she proposes to furnish.
- 11) <u>Bidder's Competence</u> The Village may require proof of facilities or equipment, insurance coverage, and financial resources to perform the work. If required, the bidder shall submit to the Village a properly executed Contractor's Qualification statement, AIA Document A305. The Village reserves the right to require specific references of communities or companies that have purchased like materials.
- 12) <u>Bid Opening</u> At the precise time set for bid opening, bids will legally be made public. Bidders or their representatives are encouraged to attend the bid opening.
- 13) <u>Bid Award</u> The bidder acknowledges the right of the Village to reject any or all bids and to waive informality or irregularity in any bid received and to award each item to different bidders or all items to a single bidder (to accept, split, and or reject part(s) of any of all bids). In addition, the bidder recognizes the right of the Village to reject a bid if the bidder failed to furnish any required bid security or to submit the data required by the bidding documents, or if the bid is in any way incomplete or irregular.

AWARD OR REJECTION OF BIDS

- 1) <u>Award or Rejection</u> Contracts are awarded to the lowest, most responsible bidder. In determining the responsibility of a bidder, the following are taken into consideration:
 - a) The character, integrity, reputation, judgment, experience an efficiency of the bidder;
 - b) The current, uncompleted work in which a contractor is involved, which might hinder or prevent prompt delivery of the Merchandise;

- \star c) The financial resources of the bidder;
 - d) Cash discounts offered;
 - e) Quality, utility, suitability of work or material: the quality of the commodity to be furnished, as well as the price, therefore, is to be taken into consideration, and a bid which is low in point of price may be rejected if the material to be furnished is not the best;
 - f) Direct, indirect and incidental costs to the Village;
- 2) Notice of Award A delivered executed contract shall be the binding contract.

CONTRACT PROVISION

- 1) <u>Material, Equipment, and Workmanship</u>: Unless otherwise specified, the materials and equipment incorporated in the Goods will be new and of good quality. All workmanship will be of good quality and free from defects. CONTRACTOR shall if required to furnish satisfactory evidence as to the source, kind, and quality of the materials and equipment incorporated in the GOODS.
- 2) Equipment and Shop Drawings When the contract requires detailed shop drawings and layouts, bidder shall submit them to the Village Manager, or his/her designee, for his/her approval. Drawings shall show the characteristics of equipment and operation details.
- 3) <u>Village Supervision</u> The Village Manager, or his/her designee, shall have full authority over the contracted work. He/she will interpret specifications in the event of a dispute. He/she may order minor changes in a specification if it becomes obvious to do so. Major changes will be treated as "additions".
- 4) <u>Village Insurance Requirement</u> Contractors shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the CONTRACTOR, his agents, representatives, employees, or subcontractors.

A) Minimum Scope of Insurance Coverage shall be at least as broad as:

- Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85) with the Village of Bensenville named as additional insured; and
- (2) Owners and Contractors Protective Liability (OCP) policy (if required) with the Village of Bensenville as insured; and
- (3) Insurance Service Office Business Auto Liability coverage form number CA 0001 (ED. 10/90 or newer), Symbol 01 "Any Auto."
- (4) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.

B) Minimum Limits of Insurance Contractor shall maintain limits no less than:

(1) Commercial General Liability \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

Village of Bensenville Furnish & Delivery of Sodium Thiosulfate

* PVS Minibulk, Inc. is a private company and financial statements are not available for public review without certain assurances being in place. If considered for award, you would be able to review pursuant to a duly authorized non-disclosure agreement.

- (2) Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Worker's Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.

C) Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village of Bensenville. At the option of the Village of Bensenville, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village of Bensenville, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

D) Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

(1) General Liability and Automobile Liability Coverages

- (a) The Village of Bensenville, its officials, agents, employees, and volunteers are to be covered as insured as respects: liability arising out of activities performed by or on behalf of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village of Bensenville, its officials, agents, employees, and volunteers.
- (b) The Contractor's insurance coverage shall be primary as respects the Village of Bensenville, its officials, agents, employees, and volunteers. Any insurance maintained by the Village of Bensenville, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village of Bensenville, its officials, agents, employees, and volunteers.
- (d) The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause, language stating that Contractor's insurance shall apply separately to each insured against who claim is made, or suit is brought, except with respect to the limits of the insurer's liability.

(2) Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village of Bensenville, its officials, agents, employees, and volunteers for losses arising from work performed by Contractor for the municipality.

(3) All Coverages

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior to written notice by certified mail, return receipt requested, has been given to the Village of Bensenville.

E) Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois

F) Verification of Coverage

Contractor shall furnish the Village of Bensenville with certificates of insurance naming the Village of Bensenville, its officials, agents, employees, and volunteers as additional insured's, and with original endorsements affecting coverage require by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village of Bensenville and are to be received and approved by the Village of Bensenville before any work commences. The attached Additional Insured Endorsement (Exhibit A) shall be provided to the insurer for their use in providing coverage to the additional insured. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit A). The Village of Bensenville reserves the right to request full-certified copies of the insurance policies and endorsements.

G) Subcontractors

Contractor shall include all subcontractors as insured's under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated herein.

H) Assumption of Liability

The Contractor assumes liability for all injury to or death of any person or persons including employees of the Contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement

I) Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the Village of Bensenville, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village of Bensenville, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village of Bensenville, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorney and all costs and other expenses arising therefore or incurred in connections therewith, and if any judgment shall be rendered against the Village of Bensenville, its officials, agents, and employees, in any such action, the Contractor shall at its own expense, satisfy and discharge the same. Contractor expressly understand and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Bensenville, its officials, agents, and employees as herein provided.

The Contractor further agrees that to the extent that money is due the Contractor by virtue of this contract as shall be considered necessary in the judgment of the Village of Bensenville, may be retained by the Village of Bensenville to protect itself against said loss until such claims, suits, or judgments shall have been settles or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village of Bensenville.
- 5) <u>F.O.B.</u> All prices must be quoted F.O.B. Bensenville Illinois. Shipments shall become the property of the Village after delivery and acceptance.
 - a) CONTRACTOR shall assume all risk of loss or damage to the Goods prior to acceptance of delivery by OWNER at the point of delivery; and shall purchase and maintain insurance on the Goods during the process of fabrication and while in transit to insure against the perils of fire and extended coverage including "all risk" insurance for physical loss and damage including theft, vandalism and malicious, mischief, collapse, water damage and such other perils, as CONTRACTOR deems appropriate.
- 6) <u>Delivery Schedule</u> Bid items shall be available within two (2) days from the date of execution of the contract unless a specific delivery date is stated on the bid. The Village may cancel contract without obligation if Delivery requirements are not met. If said contract is not canceled by the Village, liquidated damages may be due and owing to the Village pursuant to the liquidated damage provision enumerated herein. All deliveries must be made on Monday Friday, excluding Village holidays, between the hours of 7:30 a.m. and 2:30 p.m. Contractor is expected to ship in full truckload quantities within said two (2) day period unless prior approval has been granted by the Village in advance for circumstances beyond the control of the supplier.
- 7) <u>Delivery</u> Bid price shall include delivery as indicated herein.
- 8) <u>Default</u> The Village may, subject to the provisions specified herein, by written notice of default to the contractor, terminate the whole or any part of this contract in any one of the following circumstances:

If the contractor fails to make delivery or to perform the services within the time specified herein or any extension hereof.

In the event the board terminates this contract in whole or in part as provided above, the Village may procure, upon such terms and in such manner as the Village may deem appropriate, supplies or services similar to those terminated, and the contractor shall be liable to the Village for any excess costs for such similar supplies for services; PROVIDED that the contractor shall continue the performance of this contract to the extent not terminated under the provisions of this clause.

- 9) <u>Alternate Materials and Equipment</u> Where specifications read "or approved equal", contractor shall direct a written description to the Public Works Director for approval, as set forth herein below. Generally, where specifications indicate a particular brand or manufacturer's catalog number, it shall be understood to mean that specification or equal, or item that will perform a comparable function and be equal thereto to fill the needs of the Village, unless "No Substitutes" is specified. When offering alternatives, they must be identified by brand name and catalog number; in addition, the manufacturer's literature shall be included with the bid. However, bidders will be required to furnish samples upon request and without charge to the Village.
- 10) <u>Bidder's Access to Procurement Information</u> All procurement information concerning this bid shall be a public record to the extent provided in the Illinois Freedom of

Information Act and Public Act #85-1295 and shall be available to all bidders as provided by such acts.

 Acceptance - Contracted work will be considered accepted when final payment is made.

12) Payment -

- a) For services of merchandise ordered by purchase order, payment will be made to a vendor provided and service or merchandise has been properly tendered to and accepted by the Village. Payment by check to a vendor is mailed the week approval of payouts is made by the Board. Payout requests are considered at the regular Village Board meetings on the 2nd and 4th Tuesdays of the month.
- b) For construction, partial payouts will be made each month as the work progresses, provided the work has been properly completed and accepted by the Village. Payment by check to a contractor is mailed the week approval of payouts is made by the Board. Payout requests are considered at the regular Village Board meetings on the 2nd and 4th Tuesdays of the month.
- 13)<u>Reorders</u> Reorders for the same item(s) shall be furnished at the base contract price or shall be furnished pursuant to a schedule of prices attached hereto by the contractor. Reordering shall be within the sole discretion of the Village.

14) Guarantees and Warranties -

- a) All material, workmanship, services, and purchased commodities will be guaranteed from defects for a period of at least one (1) year, or for the period specified in the bid documents, based on the date of completion. Upon notice of defect, bidder shall make necessary repairs, immediately, at no extra charge to the Village. Said time shall be based on date of completion. Upon written notice of defect, contractor shall make all necessary repairs, immediately, at no extra charge to the Village.
- b) All warranties for materials or equipment must be received with title before payment for same is recommended.
- 15) <u>Changes/Additional Services/Deletions</u> Any requests for changes or modifications to this contract must be submitted in writing and approved by the Village Manager or his/her designee, prior to such changes or modifications being made. Any additional service desired from the contractor under this contract will be requested in writing and the additional charges for these services will be in accordance with the rate submitted on the proposal page and will be agreed to with the contractor prior to additional work commencing. In the event that charges for additional services cannot be agreed upon, bids will be requested. The Village reserves the right to negotiate additional services based upon the contractor's price and performance, within all legal constraints.
- 16) <u>Change Order Authorization</u> Pursuant to Public Act 85-1295 (III.Rev.Stat.ch.38, paragraph 33E-1 <u>et seq.</u>). no change order may be made in this contract which would authorize or necessitate an increase or decrease in either the cost of the contract by \$10,000.00 or more, or the time of completion by 30 days or more unless one of the following certifications is made by either the Village Board or its designee that:

- a) Circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed; or
- b) The circumstances said to necessitate the Change were not within the contemplation of the contract as signed; or
- c) The change is in the best interest of the Village;

VILLAGE OF BENSENVILLE BID COMPLIANCE CERTIFICATION

I, <u>Milisav M. Bulatovic</u>, having been first duly sworn, depose and state that: (Owner/authorized company representative)

PVS Minibulk, Inc ("Contractor"), having submitted a proposal for: (Name of Company)

<u>Furnish & Delivery of Sodium Thisosulfate 2024-2025</u> to the Village of Bensenville hereby certifies that Contractor:

1. is operating in compliance with the federal Civil Rights Act, 42 USC §2000e, and the Illinois Human Rights Act, 775 ILCS 5/2-105(A).

2. is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:

a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the Illinois Revenue Act; or

b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

3. is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382 and that "all employee drivers"

(Name of employee/driver or "all employee drivers")

is/are currently participating in a drug and alcohol-testing program pursuant to the aforementioned rules.

4. is in full compliance with the Drug-Free Workplace Act, 30 ILCS 580/1 et. seq.

5. is in full compliance with the Criminal Code of 2012, 720 ILCS 5/33-1 et. seq.

6. is in full compliance with the Public Construction Act, 30 ILCS 557/1 (applicable if the contract is in excess of \$75,000.00).

Bv:

(Officer or Owner of Company stated above) Milisav M. Bulatovic

Title: Treasurer

SUBSCRIBED AND SWORN to before me

This 12th day of December 2023. Conor Griffith

CONOR GRIFFITH NOTARY PUBLIC - STATE OF MICHIGAN COUNTY OF WAYNE My Commission Expires August 25, 2028 Acting in the County of ______

BIDDER INFORMATION SHEET

NAME (PRINT)	PVS Minibulk, Inc.
SIGNATURE COMPANY NAME (PRINT)	PVS Minibulk, Inc
ADDRESS	10900 Harper Avenue Detroit, MI 48213
TELEPHONE	313-921-1200
FACSIMILE	313-571-6765
EMAIL	bids@pvschemicals.com

Please Return to:

Corey Williamsen Deputy Village Clerk Village of Bensenville 12 S Center St. Bensenville, IL 60106

The bid must be in a sealed opaque envelope plainly marked: "2024-2025 Furnish and Delivery of Sodium Thiosulfate."

The bids must be received by **09:30 am local time on Wednesday, December 6, 2023**, and thereafter immediately publically opened and read in the Village Hall Board Room.

It shall be the responsibility of the bidder to deliver its bid to the designated person at the appointed place, prior to the announced time for the opening of the bids. Bids submitted unsealed, unsigned, via fax or e-mail transmission, or received subsequent to the aforementioned date and time, will be disqualified and returned to the bidder.

BID COST SHEETS

Furnish and Delivery of 30% Minimum Strength Sodium Thiosulfate:

	20)24	2025			
Estimated Annual Quantity in Pounds	Price per Pound	Annual Total	Price per Pound	Annual Total		
55,000	\$ 0.445	\$ 24,475.00	\$ 0.495	\$ 27,225.00		

TOTAL 2024 + 2025 BID AMOUNT: \$ 51,700.00

The Village Board reserves the right to reject any and all Bids or portions thereof.

Signed:

Authorized Signature Milisav M. Bulatovic, Treasurer

Date: <u>12/12/2023</u>

If Bidder is a Corporation:

Secretary or Other Authorized Officer) Matthew Nowaczek, Assistant Secretary

[CORPORATE SEAL]

BIDDER REFERENCES FORM

Provide three (3) references for current or former clients with requirements/scope of work similar to those included in this Bid. References of local government or related agencies is preferred. The VILLAGE reserves the right to contact any references listed.

Reference #1:

Client/Municipality Name:	NYS OPRHP
Address:	PO BOx 427 Bear Mountain, NY 10811 Rockland Lake State Park, Valley Cottage NY
Contact Person:	Sheila Decicco
Telephone	845-268-3020
Fax	
Email Address:	

Reference #2:

Client/Municipality Name:	Express Container Services
Address:	155 Smith St. Keasbey, NJ 08812
Contact Person:	Chris Rodgers
Telephone	732-697-1400
Fax	
Email Address:	crodgers@expresscontainersvc.com

Reference #3

Client/Municipality Name:	Village of Carpentersville
Address:	1070 Tamarac Dr. Carpentersville, IL 60120
Contact Person:	Joe Egler
Telephone	847-4268042
Fax	
Email Address:	

CONTRACT

- THIS AGREEMENT made and concluded this _____ day of, _____ 2023 between the Village of Bensenville acting by and through its Village President and Village Board, known as the party of the first part and his/their executors, administrators, successors or assigns, known as the party of the second part.
- 2. WITNESSETH: that for and in consideration of the payments and agreements mentioned in the proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the engineer under it.
- 3. And it is also understood and agreed that the notice to bidders, instructions to bidders, specifications, special provisions, proposal <u>and</u> contract bond hereto attached are all essential documents of this contract and are a part hereof.
- 4. And it is also understood and agreed that employers shall not discriminate against employees or applicants for employment on basis of race, color, religion, sex or national origin.

IN WITNESS WHEREOF the said parties have executed these presents on the date above mentioned.

Village of Bensenville

Ву: _____

Village President

ATTEST:

Municipal Clerk

(If Corporation) Corporate PVS Minibulk, Inc Name____ 10900 Harper Avenue (Corporare Seal) Address ____ Detroit, MI 48213 ATTEST: By eal) President John K. Cannon Corporate Secretary Matthew Nowaczok, Assistant Secretary (If an Individual) Business Name Address ____(Seal) Ву_____ Bidder 1 (If a Co-partnership) Firm Name_____ Address_____

Y

Village of Bensenville Furnish & Delivery of Sodium Thiosulfate

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8 2 7

Bid Bond

CONTRACTOR:

(Name, legal status and address) PVS MINIBULK, INC. 10900 Harper Avenue Detroit, MI 48213

OWNER:

(Name, legal status and address) VILLAGE OF BENSENVILLE Public Works Department 717 E Jefferson Street, Bensenville, IL 60106

BOND AMOUNT: Ten Percent of Amount bid (10% of Amount Bid)

PROJECT:

Signed and sealed this

(Name, location or address, and Project number, if any) Furnish & Delivery of Sodium Thiosulfate

7th

SURETY:

(Name, legal status and principal place of business) HARTFORD FIRE INSURANCE COMPANY One Hartford Plaza Hartford, CT 06155

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

day of December 2023

Signed and Sedied and Sed	
Shanna Baullall	PVS MINIBULK, INC.
Shauna Bartha	_ (Principal) (Seal)
(Witness) Shanna Barthel	M Julion
	(Title) Milisar M. Bulatovi C
	(Title) Milisay M. Bulatovi C HARTFORD FIRE INSURANCE COMPANY
Unn fromhalf	(Surety) A A Constant (Seal)
(Witness) Ann Formhals	Deul'/ (lsh)
	(Title) Derek J. Elston, Attorney in Fact

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POWER OF ATTORNEY

Direct Inquiries/Claims to: THE HARTFORD BOND, T-11 One Hartford Plaza Hartford, Connecticut 06155 Bond.Claims@thehartford.com call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: AON RISK SERVICES CENTRAL INC Agency Code: 83-553702

Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
 Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
 Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
 Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
 Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
 Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
 Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
 Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, *up to the amount of* Unlimited :

Derek J. Elston, Jennifer L. Jakaitis, Debra A. Deming, Richard Casas, Rachel Fore, Bartlomiej Siepierski, Christopher P. Troha, Aerie Walton of CHICAGO, Illinois

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by \square , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins, Assistant Secretary



STATE OF FLORIDA

COUNTY OF SEMINOLE

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone My Commission HH 122280 Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of <u>December 7</u>, 2023

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois, Assistant Vice President

Bid Opening Wednesday December 6, 2023, Village Hall

2024-2025 Furnish & Deliver of Sodium Thiosulfate

				20	24			202	25	2024	& 2025
	Estimated										
Bidder	Quantity (lbs)	Pri	ce/lb	Annu	al Total 2024	Pric	ce/lb	Annu	al Total 2025	Total	2024 and 2025
1 PVS Minibulk, Inc.	55,000	\$	0.45	\$	24,475.00	\$	0.50	\$	27,225.00	\$	51,700.00
2 Viking Chemical Company	55,000	\$	0.61	\$	33,550.00	\$	0.67	\$	36,850.00	\$	70,400.00

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DATE:

N/A

DESCRIPTION:

Resolution Authorizing One Year Contract Extension for Sludge Hauling with Stewart Spreading in the Not-to-Exceed Amount of \$180,000

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Х	Financially Sound Village	Enrich the lives of Residents
х	Quality Customer Oriented Services	Major Business/Corporate Center
	Safe and Beautiful Village	Vibrant Major Corridors

COMMITTEE ACTION:

N/A

BACKGROUND:

The Village owns and operates a 4.7 million Gallon per Day (MGD) Wastewater Treatment Facility. Proper disposal of sludge (byproduct of the process) is a major operational component. The Village has two options: land application or landfill disposal. Land application is an environmentally conscious option that hauls the sludge and applies it to local farm fields as fertilizer. Due to its positive environmental impact and cost saving nature versus landfill disposal, it is a preferred option for sludge removal.

KEY ISSUES:

The Village generates approximately 6,000 cubic yards of sludge that needs to be hauled throughout each year. The Village and Stewart Spreading enacted extension #2 in 2023 for the 2020-2021 Contract. Staff is looking to enact an additional mutually agreed upon extension for sludge hauling for 2024 at **\$29.82** per cubic yard.

The outlook for the current condition of the land application services market does **not** look favorable. The State of Illinois recently enacted a Prevailing Wage requirement for sludge truck drivers that has driven the price up for 2024. This unfunded mandate was not known during budget preparation. Staff has determined this to be the best course of action in terms of keeping our costs on par moving into 2024.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends approval of Resolution Authorizing One Year Contract Extension for Sludge Hauling with Stewart Spreading in the not-to-exceed amount of \$180,000.

BUDGET IMPACT:

Funds (\$150,000) were allocated in 51050570-549990 in 2024 budget year. Staff will work hard to keep other items within this fund to a minimum to account for the new unfunded mandate.

This is based on approximately 6000 cubic yards of sludge.

ACTION REQUIRED:

Resolution Authorizing One Year Contract for Sludge Hauling with Stewart Spreading in the not-to-exceed amount of \$180,000.

ATTACHMENTS:		
Description	<u>Upload Date</u>	<u>Type</u>
RES - Sludge Hauling Contract Extension with Stewart Spreading - 2024	1/10/2024	Resolution Letter
Stewart Spreading Proposal 2024	1/10/2024	Backup Material
Bensenville Sludge Hauling One Year Extension 2024 - signed	1/10/2024	Backup Material

RESOLUTION NO.

AUTHORIZING ONE YEAR CONTRACT EXTENSION FOR SLUDGE HAULING WITH STEWART SPREADING IN THE NOT-TO-EXCEED AMOUNT OF \$180,000

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

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

WHEREAS, the Village of Bensenville (the "Village") is responsible for providing the necessary wastewater treatment to its residents, and

WHEREAS, the Village owns a wastewater treatment facility ("Facility") located at 711 E Jefferson Street, Bensenville, Illinois, and

WHEREAS, sludge hauling is a required process that takes the sludge byproduct from the treatment process and removes it from the site, and

WHEREAS, land application is the most environmentally and economical process available, and

WHEREAS, the Village entered into a two year contract with Stewart Spreading in 2020 (R-7-2020), and

WHEREAS, the contract includes potential for two (2) one (1) year extensions, both exhausted in 2022 and 2023, and

WHERAS, the staff conducted study on the current outlook for land application services and it does not look favorable, and

WHEREAS, the staff feels that mutually agreed upon Extension with Stewart Spreading is the best possible option, under the current market conditions, and

WHEREAS, the cost for hauling is \$29.82 per cubic yard, and the Village generates approximately 6,000 cubic yards of sludge, and

WHEREAS, the recommended value of the contract is \$180,000.

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing One Year Contract Extension for Sludge Hauling with Stewart Spreading in the not-to-exceed amount of \$180,000

<u>SECTION THREE</u>: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Frank DeSi

December 12, 2023



Village of Bensenville WWTP 717 E. Jefferson Street Bensenville, Illinois 60101 Attention: Erik Lanphier

Re: Proposed 2024 Contract Extension

Stewart Spreading appreciates the opportunity to have provided the Village of Bensenville complete residuals management services since 2011. We would like to extend an offer to extend the current contract as follows.

- As you are most likely aware, Public Act 107-0327 which amends Section 2 of the Illinois Prevailing Wage Act has passed and will be effective January 1, 2024.
- Stewart Spreading offers to extend the current contract through 2024 with a required increase to cover the requirements of Public Act 103-0327. The rate for 2024 will be \$29.82 per cubic yard.
- The contract may be extended beyond 2024 with a CPI adjustment. The actual CPI would be determined at the time of the extension and will be based on the Chicago-Naperville-Elgin, IL-IN-WI rates published on the following web page based on the previous 12 months, January through December.

https://data.bls.gov/timeseries/CUURS23ASA0?amp%253bdata_tool=XGtable&output_view=data &include_graphs=true

• FORCE MAJEURE: Stewart Spreading is excused from performance of its obligations under this agreement to the extent caused by acts or omissions that are beyond its control, including but not limited to Government law, policy or ordinance changes, amendment/change in prevailing wage act, orders or judgments of any Federal, State or local administrative agency or governmental body, change in permit conditions or requirements, embargoes, blockages, delays, or refusals to grant required permits or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war. In the event of the existence of any force majeure circumstances, if the force majeure circumstances extend for six months, Village of Bensenville WWTP may, at its option may terminate this agreement without penalty and without being deemed in default or in breach thereof.

If you have any questions, please don't hesitate to let me know.

Stewart Spreading, Inc.

Greg Halmappi Namé

Business Development Mgr., 12/12/2023 Title Date



ONE-YEAR CONTRACT FOR: 2024 SLUDGE HAULING VILLAGE OF BENSENVILLE, ILLINOIS

THIS AGREEMENT is made on January 16, 2024, between the Village of Bensenville, Illinois (hereinafter "OWNER"), whose principal address, for the purposes of any notice required herein, is: Director of Public Works, 717 E. Jefferson Street, Bensenville, Illinois 60106, and Stewart Spreading (hereinafter "CONTRACTOR"), whose principal address, for the purposes of any notice required herein are: 3870 N Route 71, Sheridan, Illinois 60551

OWNER and CONTRACTOR acknowledge and mutually agree as follows:

- 1. OWNER and CONTRACTOR entered a 2 (two) Year Contract beginning 2020-2021 for Sludge Hauling and Land Application for the Village of Bensenville, Illinois. Upon mutual agreement, the contract was extended for two (2) one (1) year extensions. An additional one (1) year Sludge Hauling and Land Application Contract for 2024 is being enacted by the Village of Bensenville, Illinois.
- 2. OWNER and CONTRACTOR hereby enact the Contract beginning January 1, 2024, through and including December 31, 2024.
- Contract includes an Estimated Quantity of 6000 cubic yards at a NOT to exceed price of \$29.82 per cubic yard hauled.
- 4. The contract may be extended beyond 2024 with a CPI adjustment. The actual CPI would be determined at the time of the extension and will be based on the Chicago-Naperville-Elgin, IL-INWI rates published on the following web page based on the previous 12 months, January through December.

https://data.bls.gov/timeseries/CUURS23ASAO?amp%253bdata_tool=XGtable&output_view =data&include_graphs=true

- 5. FORCE MAJEURE: Stewart Spreading is excused from performance of its obligations under this agreement to the extent caused by acts or omissions that are beyond its control, including but not limited to Government law, policy or ordinance changes, amendment/change in prevailing wage act, orders or judgments of any Federal, State or local administrative agency or governmental body, change in permit conditions or requirements, embargoes, blockages, delays, or refusals to grant required permits or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war. In the event of the existence of any force majeure circumstances, if the force majeure circumstances extend for six months, Village of Bensenville WWTP may, at its option may terminate this agreement without penalty and without being deemed in default or in breach thereof.
- 6. The OWNER hereby informs the CONTRACTOR that it may terminate the contract with a 60-day written notice.
- 7. Any and all other provisions of the Agreement (or subsequent Amendments) not otherwise amended herein shall remain applicable, governing and in full force and effect throughout the Extended Term of the Agreement.

Both parties indicate their approval of this Extension of Agreement by their signatures below.

Steward Spreading, Inc. By:

Greg Halmapfi Authorized Signature

Greg Halmagyi Printed Name

Business Development Manager Title

January 9, 2024_ Date

Village of Bensenville By:

Authorized Signature

Printed Name

Title

Date

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works

DATE:

N/A

DESCRIPTION:

Resolution Authorizing the Execution of a Purchase Order to Hayes Mechanical for the Purchase of Digester Crossover Valves in the Not-to-Exceed amount of \$40,800

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

BACKGROUND:

The Village maintains and runs its own Wastewater Treatment Plant. Part of that maintenance includes crossover valves located between three digesters. The valves are located between the aerobic digester #2 and #4, #4 and #3 and #3 and #1. These valves allow material to move freely between each tank without having to be pumped.

The valves were installed approximately eight years ago. Due to the orientation of the installation, it is very difficult to operate these valves when needed. The solution to correct the orientation is by cutting the valve flange off the end of the pipe and use a mega lug fitting to mount the new plug valve. The mega lug fitting allows the contractor to rotate the valve into a level position before securing it to the pipe. The contractor will then need to attach the stem extension to the walkway above where staff will be able to operate it with a new hand wheel operator. The contractor will need to secure the stem extension with a minimum of two stem guides that are attached to the wall. These allow the fifteen feet of stainless-steel rod to be securely braced while rotating the protected gears below.

KEY ISSUES:

In September 2022 the valve actuator for the Digester #2 crossover valve failed. This valve was replaced as an emergency in 2023 by a contractor. As part of the budgetary process staff recommended the three other crossover valves be replaced before emergency repairs were necessary. The budget was approved for replacement of the remaining three crossover valves. Three competitive proposals were received for the work to be completed in spring/summer of 2024.

Staff received three competitive proposals for these valve replacements:

1. Hayes Mechanical - \$40,798

- 2. Dahme Mechanical Inc. \$45,000
- 3. Helm Mechanical \$52,900

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution Authorizing the Execution of a Purchase Order to Hayes Mechanical for the Purchase of Digester Crossover Valves in the not-to-exceed amount of \$40,800.

BUDGET IMPACT:

This is a budgeted item and the account number is 51080870-594000

ACTION REQUIRED:

Approval of a Resolution Authorizing the Execution of a Purchase Order to Hayes Mechanical for the Purchase of Digester Crossover Valves in the not-to-exceed amount of \$40,800.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
RES - Digester Crossover Valve Purchase - Hayes Mechanical - 2024	1/10/2024	Resolution Letter
Hayes Mechanical Proposal	1/10/2024	Backup Material
Digester Crossover Valves #1, #3, #4 Replacement Memo 010924	1/10/2024	Backup Material

RESOLUTION NO.

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER TO HAYES MECHANICAL FOR THE PURCHASE OF DIGESTER CROSSOVER VALVES IN THE NOT-TO-EXCEED AMOUNT OF \$40,800

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

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

WHEREAS the Village owns and maintains a wastewater treatment plant that provides the safe treatment of the Village's sanitary waste, and

WHEREAS that includes regular maintenance and replacement of equipment for continued functioning of the plant, and

WHEREAS the Digester Crossover Valves are in need of replacement, and

WHEREAS, Staff received three competitive Proposals, and

WHEREAS Hayes Mechanical provided the lowest proposal in the amount of \$40,800.

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing the Execution of a Purchase Order to Hayes Mechanical for the Purchase of Digester Crossover Valves in the not-to-exceed amount of \$40,800.

<u>SECTION THREE</u>: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _______
NAYS: ______

ABSENT: _____



5959 SOUTH HARLEM AVE., CHICAGO, IL 60638-3131

December 18, 2023

Reference: Village of Bensenville Aerobic Digester 12" Crossover Valve Replacement Hayes Quote: A623

We propose to furnish the necessary supervision, labor, tools, materials, insurance and payroll taxes for above mentioned project and as follows:

Hayes Mechanical scope of Furnish and Installation, Division 40:

- Remove and dispose of (3) existing plug valves and operators
- Furnish and install (3) 12" DeZurik plug valves with buried gear, stainless steel extension stem, stem guides and valve supports
- Quote includes (3) separate callouts

The following items represent clarifications to the proposal:

- 1. Bid based on Hayes Mechanical's Standard Insurance Coverage.
- 2. We require reasonable input into the Project Schedule.
- **3.** This proposal is based upon performing the work on a single shift, eight hours per day, five days per week schedule. We have not included costs for overtime, weekend, or holiday work.
- 4. Upon award, proposal letter becomes part of contract.
- 5. We base our proposal upon isolating, shutting down, draining, cleaning and purging as necessary, all existing piping and equipment which is to be cut or tied into by others.

Exclusions:

- Sales Tax on materials
- Construction/Building Permits & Fees
- Bonds, Liquidated damages
- MBE, WBE and SBE participation
- Dewatering, sewer bypass pumping and cleaning of tanks, vaults manholes, etc.
- Paint including repairs, touch up and finish paint
- Temporary/bypass piping
- Engineering of any kind
- General cleanup for anything other than our work
- Any work associated with the discovery and removal of hazardous, toxic, or contaminated materials

Total Firm price: \$40,798.00

We await the opportunity to discuss our proposal and valued interest in working with Hayes Mechanical. Please do not hesitate to contact me with any questions or comments you may have.

Sincerely,

Zac Gustafson Hayes Mechanical Project Manager 312-415-3814 Mobile zgustafson@hayesmechanical.com



Department of Public Works 717 E. Jefferson Street Bensenville, IL 60106

Office: 630.350.3435 Fax: 630.594.1148 www.bensenville.il.us

MEMORANDUM

Date:	January 9, 2024
То:	Joe Caracci, Director of Public Works Jovana Dacic, PW Management Analyst
From:	Erik Lanphier, Wastewater Supervisor
Subject:	Digester #1, #3, #4 Crossover Valve Replacement Request

The valves are located between the aerobic digester #2 and #4, #4 and #3 and #3 and #1. These valves allow material to move freely between each tank without having to be pumped as shown below.







In September 2022 the valve actuator for the Digester #2 crossover valve failed.



This valve was replaced as an emergency in 2023 by a contractor. As part of the budgetary process staff recommended the three other crossover valves be replaced before emergency repairs were necessary. The budget was approved for replacement of the remaining three crossover valves. Three competitive proposals were received for the work to be completed in spring/summer of 2024.

The valves were installed incorrectly approximately eight years ago. Because the valve was installed incorrectly the contractor must fix this deficiency by cutting the valve flange off the end of the pipe and use a mega lug fitting to mount the new plug valve. The mega lug fitting allows the contractor to rotate the valve into a level position before securing it to the pipe. The contractor will then need to attached the stem extension to the walk way above where staff will be able to operate it with a new hand wheel operator. The contractor will need to secure the stem extension with a minimum of two stem guides that are attached to the wall. These allow the fifteen feet of stainless-steel rod to be securely braced while rotating the protected gears below.

Staff received three competitive proposals for these valve replacements.

Hayes Mechanical = \$40,798.00

Dahme Mechanical Inc. = \$45,000.00

Helm Mechanical = \$52,900.00

Staff requests the Village Board waive competitive proposals and award the budgeted repair contract to Hayes Mechanical of Chicago, IL in the not to exceed amount of \$40,798.00. Billable to account number *51080870-594000*.

Valmatic 12" plug valve installed in Digester #2 as a crossover valve failed in December 2022. The first failure was the gear actuator located at the top of the stem. Once that was fixed then the valve broke. After investigation took place on 2-20-2023 it was discovered that the mechanical cointractor did not install the valve properly. This error transitioned to the sleeve mount which was then noticed by the contractor and addressed by adding copius amounts of caulk. That temporary fix failed allowing shidge and water to corrode the valve until it transly failed.



















610 S. ARTHUR AVE. ARLINGTON HEIGHTS, IL 60005 847-253-0341 FAX 847-253-9501

February 24, 2023

Village of Bensenville – Public Works 717 E. Jefferson Street Bensenville, IL 60106

Attn: Erik Lanphier, Wastewater Supervisor

Re: 12" Digested Sludge Valves

Erik:

Pursuant to your inquiry regarding the above subject, we are pleased to offer our proposal for your consideration. Dahme Mechanical Industries, Inc. will provide the following scope of work:

- Preconstruction meeting with Village personnel to discuss schedule
- DMI to remove (1) existing 12" Valmatic extended bonnet plug valve
- DMI to furnish and install (1) 12" DeZurik plug valves with buried gear, stainless steel extension stem and stem guides
- All replacement hardware to be stainless steel
- All rigging, hoisting, and safety requirements will be provided by DMI
- DMI will leave the work area in at least the condition upon which we arrived at project completion
- One-year labor and material warranty is included

EXCLUSIONS:

- 1. Dahme Mechanical Industries, Inc. shall not be held liable for any job site safety or job site maintenance of any type upon completion of our work.
- 2. All agreements contingent upon strikes, accidents or delays beyond our control.
- 3. All work not included or specifically described above.

Total price as described above: \$14,000.00

Any additional items not included in our trade agreements or clearly stated above are expressly excluded. Payment terms are net 100%, due upon completion.

Additional work beyond the scope described above will be charged at our current T&M rate (\$345/hour for two-man crew and truck, \$275/hour crane and driver, cost-plus 15% for all materials, rentals, and consumables).

Dahme Mechanical Industries, Inc. standard insurance is included. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal may be withdrawn by us if not accepted within 30 days.

Thank you~

Kris Komorn Dahme Mechanical Industries, Inc. <u>kkomorn@dahmemechanical.com</u> TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DATE:

N/A

DESCRIPTION:

Resolution Authorizing the Execution of a Purchase Order to APG Neuros Inc. for the Purchase of a Replacement Variable Frequency Drive (VFD) in the Not-to-Exceed Amount of \$13,200

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

BACKGROUND:

As part of the 2014 Wastewater Treatment Plant Upgrade, three \$1 million Neuros blowers were installed to provide air to the new aeration basin train at the plant. These blowers run through VFD (variable frequency drives) in order to ramp power up and down instead of hard starts and stops. VFDs help extend the life of the equipment they control.

APG-Neuros recently posted a service bulletin with respect to the VFDs installed on our project. Incidents have occurred in the field where VFDs introduced before December 31, 2014, have failed. Further investigation into these incidents has led us to conclude that those VFDs have exceeded their expected operating hours.

APG-Neuros has introduced a new generation VFD that suits their customers' requirements and operating conditions. It includes hardware and VFD programming parameter modifications with complete installation instructions. It is recommended to preventatively replace existing VFDs in operation prior to December 31, 2014 with a new generation VFD model from APG-Neuros.

KEY ISSUES:

There are three VFDs installed within our plant. All of these VFD appear to be operating successfully. However, based on the service bulletin and due to very long lead times (26-30 weeks), the Village would like to proactively purchase a replacement VFD to have in stock.

APG-Neuros is currently offering a 10% discount on the recommended upgraded VFD. Competitive bidding has been waived because APG-Neuros is a sole source OEM provider of the VFD. The cost of the new drive is \$12,877.36 plus an estimated \$320 shipping charge. Staff is requesting a purchase order in the amount of \$13,200.

(Staff intends to replace the remaining VFD in 2025.)

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff Recommends Resolution Authorizing the Execution of a Purchase Order to APG Neuros Inc. for the Purchase of a Replacement Variable Frequency Drive (VFD) in the not-to-exceed amount of \$13,200.

BUDGET IMPACT:

The funds (\$15,000) are allocated in CY2024 Wastewater Treatment Fund to accommodate the purchase. Account Number 51050570 542310.

ACTION REQUIRED:

Approval of a Resolution Authorizing the Execution of a Purchase Order to APG Neuros Inc. for the Purchase of a Replacement Variable Frequency Drive (VFD) in the not-to-exceed amount of \$13,200.

ATTACHMENTS:

Description

RES - VFD Replacement Purchase #2 out of 3 - APG Neuros - 2024 Neuros VFD Proposal Replacement #2 of 3 Neuros VFD - Sole Source Letter

<u>Upload Date</u>	<u>Туре</u>
1/10/2024	Resolution Letter
1/10/2024	Backup Material
12/7/2022	Backup Material

RESOLUTION NO.

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER TO APG NEUROS INC. FOR THE PURCHASE OF A REPLACEMENT VARIABLE FREQUENCY DRIVE (VFD) IN THE NOT-TO-EXCEED AMOUNT OF \$13,200

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

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

WHEREAS the Village owns and maintains a wastewater treatment plant that provides the safe treatmet of the Village's sanitary waste, and

WHEREAS the Village from time to time must perform maintenance on equipment at the plant to assure efficient operation of the plant, and

WHEREAS as part of the 2014 Wastewater Treatment Plant Upgrade, three \$1 million Neuros blowers were installed to provide air to the new aeration basin train at the plant, and

WHEREAS these blowers run through VFD (variable frequency drives) in order to ramp power up and down instead of hard starts and stops that help extend the life of the equipment they control, and

WHEREAS The Plant has 3 of these drives, one was replaced in 2022, and the second one will be replaced in 2024, and

WHEREAS due to long lead times, staff is recommending purchasing one replacement drive to have in stock for any potential premature failure at our plant, and

WHEREAS the cost of a new replacement VFD is approximately \$13,200 (including shipping) directly from APG-Neuros as the OEM sole source provider.

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

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

<u>SECTION TWO</u>: The Village Aoard authorizes and approves the attached resolution Authorizing the Execution of a Purchase Order to APG Neuros Inc. for the

Purchase of a Replacement Variable Frequency Drive (VFD) in the not-to-exceed amount of \$13,200

<u>SECTION THREE</u>: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS:

ABSENT: _____



Delivery address:

711East Jefferson St.

Bensenville, IL

Erik Lanphier

	Quotation
Log Number	AM-2023-2117-2
Created Date	1/9/2024
Last Modified Date	1/9/2024, 10:00 AM

Invoice address: Bensenville, IL

DuPage County, IL 60106 United States 630 350-3486 elanphier@bensenville.il.us **Project Description Project Name:**

Bensenville, IL Project Number: 13-0064, 15-0030 Models: 3 x NX150-C070

Item	Quantity	Product Description	Discount (Percentage)	Product Code	Details	Sales Price	Total Price
1	1.00	3C3 Coated VFD Air cooled for NX150	10.00%	ELE01511-0005.0	Lead time : 32-34 weeks after PO 10% discount as per service bulletin. **Cannot be combined with other discounts.	USD 14,308.18	USD 12,877.36
2	1.00	**Shipping Estimate		SRV00012-0002.0	To be adjusted on final invoice	USD 320.00	USD 320.00

USD 14,628	3.18
e USD 13,197	7.36
ul USD 13,197	7.36
I USD 13,197	7

Price does not include applicable taxes

Quote Prepared By

Olivier Demers

Expiration Date 2/9/2024

• Payment method: CK, Wire transfer, Credit card

• Payment: Net 30 Days

• Shipping: PPA

Thank you for choosing APG-Neuros!



November 23rd, 2022

Erik Lanphier

Village of Bensenville WWTP 711 E. Jefferson St. Bensenville, IL 60106 630-350-3486 elanphier@bensenville.il.us

Subject: Sole Source Request – Service and Parts Reference: 13-0064 Bensenville, IL

Dear Sir,

The APGN High Efficiency Turbo Blowers installed at the Village of Bensenville WWTP in Bensenville, IL are highly engineered pieces of equipment. These blowers utilize cutting edge technology which requires a specialized service person with extensive training to service and maintain. The components which require this specialized knowledge are the bump foil air bearings, the high speed permanent magnet motor (22,000 RPM), the back swept forged impeller, the 400 hertz VFD, along with the programming in the PLC. This technology is designed to operate at the highest efficiency and reliability but without proper preventative maintenance performed by a factory trained service person, the efficiency and reliability can be negatively affected.

Given the situation where the need for service is required, a traditional source cannot be used as these service providers do not have the required knowledge, experience, and skill set with the technology, and do not have a reliable and expedient source for repair parts. Therefore APG-Neuros strongly encourages and recommends utilizing APGN factory trained and certified technicians to maintain and service these blowers to ensure long life at peak performance and ensure optimal return on the investment of these blowers.

The parts or components utilized within the APGN Turbo Blower are customized or manufactured by APGN. The expertise required to manufacture the bearing and impeller is only available through APGN. The VFD and PLC operate with APGN designed software. Therefore all replacement parts should only be purchased from APGN for proper operation and control of these Turbo Blowers as no other known source can provide these parts to the required standards.

Sincerely, Naomi Fleming Aftermarket Specialist 1270 Michèle-Bohec, Blainville, QC J7C 5S4 Canada 160 Banker Road, Plattsburgh, NY 12901 United States

1-866-592-9482 ext. 2205

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DESCRIPTION:

<u>Resolution Authorizing a Purchase Order to Hayes Mechanical for Purchase of Screw Pump Isolation Gates &</u> <u>Seal Replacement in the Not-to-Exceed amount of \$62,175</u>

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
N/A	N/A

BACKGROUND:

The Village of Bensenville owns, operates and maintains a Wastewater Treatment Plant, including four influent isolation gate valves for the influent screw pumps. Two pumps were already replaced in 2016 and staff is looking to replace the other two in 2024. The gates isolate the lower end of the screw pumps so maintenance can be done on the lower bearings and seals.

KEY ISSUES:

Three competitive proposals from trusted mechanical contractors have been provided:

1. Hayes Mechanical - \$62,175

- 2. Dahme Mechanical \$65,688
- 3. Helm Mechanical \$78,000

Based on the evaluation of all three proposals, staff feels confident that Hayes Mechanical is a competent contractor capable of doing this installation.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution Authorizing a Purchase Order to Hayes Mechanical for Purchase of Screw Pump Isolation Gates & Seal Replacement in the not-to-exceed amount of \$62,175.

BUDGET IMPACT:

This is a budgeted item in the Account # 51080870-594000

ACTION REQUIRED:

Approval of a Resolution Authorizing a Purchase Order to Hayes Mechanical for Purchase of Screw Pump Isolation Gates & Seal Replacement in the not-to-exceed amount of \$62,175.

ATTACHMENTS:

Description

RES - Screw Pump Isolation Gates & Seal Replacement - Hayes Mechanical - 2024	1/10/2024	Resolution Letter
Screw Pump Inlet Gates #2 & #3 Replacement Memo	1/10/2024	Backup Material
Hayes Mechanical 48-in Slice Gate Replacement	1/10/2024	Backup Material
RESOLUTION NO.

AUTHORIZING A PURCHASE ORDER TO HAYES MECHANICAL FOR PURCHASE OF SCREW PUMP ISOLATION GATES & SEAL REPLACEMENT IN THE NOT-TO-EXCEED AMOUNT OF \$62,175

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

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

WHEREAS the Village owns and maintains a wastewater treatment plant that provides the safe treatment of the Village's sanitary waste, and

WHEREAS that includes regular maintenance and replacement of equipment for continued functioning of the plant, and

WHEREAS the Village maintains four influent isolation valves for the influent screw pumps and two were replaced in 2016, the Village seeks to replace the other two in 2024, and

WHEREAS, Staff received three competitive Proposals, and

WHEREAS Hayes Mechanical provided the lowest proposal in the amount of \$62,175.

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing a Purchase Order to Hayes Mechanical for Purchase of Screw Pump Isolation Gates & Seal Replacement in the not-to-exceed amount of \$62,175.

<u>SECTION THREE</u>: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT:



Department of Public Works 717 E. Jefferson Street Bensenville, IL 60106

Office: 630.350.3435 Fax: 630.594.1148 www.bensenville.il.us

MEMORANDUM

Date:January 9, 2024To:Joe Caracci, Director of Public Works
Jovana Dacic, Management AnalystFrom:Erik Lanphier, Wastewater Supervisor

Subject: Screw Pump Inlet Gates #2 & #3 Replacement

Budget approval has allowed us to upgrade two of the four influent isolation gate valves for our influent screw pumps in CY2024. The other two gate valves were replaced as part of the 2016 WWTP upgrade project.





Justification for replacement of the 40 plus year old gates is for maintenance purposes. The gates isolate the lower end of the screw pumps so maintenance can be done on the lower bearings and seals. Money is also budgeted in 2024 to replace the lower bearing seals. Bearings will be inspected for possible replacement in 2025.

One of the two valves to Replace



Three competitive proposals from trusted mechanical contractors have been provided.

Hayes Mechanical - \$62,175.00 Dahme Mechanical - \$65,688.00 Helm Mechanical - \$78,000.00

Based on the evaluation of all three proposals staff feels confident that Hayes Mechanical is a competent contractor capable of doing this installation.

Staff requests waiving competitive bidding in lieu of competitive proposals for approval of the removal, purchase and installation of two Whipps isolation gates in the amount of \$62,175.00 to be invoiced to account code #51080870-594000



5959 SOUTH HARLEM AVE., CHICAGO, IL 60638-3131

January 9, 2024

Reference:Isolation Gate ReplacementAddendum:NoneHayes Quote:23-05-096_R2

We propose to furnish the necessary supervision, labor, tools, materials, insurance and payroll taxes to perform the work for above mentioned project and as follows:

Hayes Mechanical scope of Furnish and Installation:

- Remove two (2) existing Rodney Hunt Gates and replace with two (2) new Whipps gates
- Labor, equipment and material to block channel for replacement of gates
- Equipment required to perform the work

The following items represent clarifications to the proposal:

- 1. Bid based on Hayes Mechanical's Standard Insurance Coverage.
- 2. Equipment Start-up is excluded.
- 3. We require reasonable input into the Project Schedule.
- 4. This proposal is based upon performing the work on a single shift, eight hours per day, five days per week schedule. We have not included costs for overtime, weekend, or holiday work.
- 5. Upon award, proposal letter becomes part of contract.
- 6. We base our proposal upon isolating, shutting down, draining and purging as necessary, all existing piping and equipment which is to be cut or tied into by others.
- **7.** Temporary sanitation facilities, electrical power and hookups to be provided at no cost by others.

Exclusions:

- Sales Tax on materials
- Construction/Building Permits & Fees
- Bonds, Liquidated damages
- MBE, WBE and SBE participation
- Electrical hook-up of any equipment
- Dewatering, sewer bypass pumping and cleaning of tanks, vaults manholes, etc.
- Paint including repairs, touch up and finish paint
- Insulation
- Instrumentation and controls
- Temporary/bypass piping
- Pipe or utility allowances
- Structural steel, concrete removal/installation, grouting and concrete repairs
- Engineering of any kind
- Dumpsters
- General cleanup for anything other than our work



• Any work associated with the discovery and removal of hazardous, toxic, or contaminated materials

Total Firm price: \$62,175.00

We await the opportunity to discuss our proposal and valued interest in working with Hayes Mechanical. Please do not hesitate to contact me with any questions or comments you may have.

Sincerely,

Zac Gustafson Hayes Mechanical Project Manager 312-415-3814 Mobile zgustafson@hayesmechanical.com

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DATE:

N/A

DESCRIPTION:

Resolution Authorizing a Purchase Order to Univar Solutions for the Purchase of Sodium Hypochlorite in the Not-to-Exceed Cost of \$30,000

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

х	Financially Sound Village	Enrich the lives of Residents
x	Quality Customer Oriented Services	Major Business/Corporate Center
х	Safe and Beautiful Village	Vibrant Major Corridors

COMMITTEE ACTION:

N/A

BACKGROUND:

As part of the IEPA Permit, the Village is required to disinfect the effluent product from our treatment process prior to it discharging into the Addison Creek Tributary.

Sodium hypochlorite (industrial bleach, 15% available chlorine) is used to disinfect the effluent. It is fed at doses that reduce bacterial populations to the low level required by the permit. We have to disinfect the plant effluent six months of the year and must disinfect storm related excess flows when they occur. The Village uses about 100 gallons to disinfect normal daily flows, and when flows increase the feed rate increases. When storm related excess flows occur, the feed rate needed to kill bacteria is much higher (double or triple) because these flows receive far less cleansing treatment.

KEY ISSUES:

The purchase of Sodium Hypochlorite is similar to how we purchase fuel. The Village leases tanks from Univar to store our Sodium Hypochlorite. Univar maintains the tank, replace it when the time comes, and ensure that it is always adequately filled with bleach for our needs. The Village then pays the market rate for the product at the time of purchase.

The current cost of Sodium Hypochlorite is \$2.51 per gallon. Based on our average usage of approximately 11,500 gallons for the year, the total cost expected is \$28,865. We have budgeted \$30,000 in CY2024, therefore we are requesting the full budget amount be approved at this time.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff recommends approval of the Resolution Authorizing a Purchase Order to Univar Solutions for the Purchase of Sodium Hypochlorite in the not-to-exceed cost of \$30,000.

BUDGET IMPACT:

Funds (\$30,000) are available in FY2024 under Wastewater Treatment - Chemicals (Account Number 51050570 554120)

ACTION REQUIRED:

Approval of a Resolution Authorizing a Purchase Order to Univar Solutions for the Purchase of Sodium Hypochlorite in the not-to-exceed cost of \$30,000.

<u>ATTACHMENTS:</u>		
Description	<u>Upload Date</u>	<u>Type</u>
RES - 2024 Sodium Hypochlorite Purchase - Univar	1/10/2024	Resolution Letter

RESOLUTION NO.

AUTHORIZING A PURCHASE ORDER TO UNIVAR SOLUTIONS FOR THE PURCHASE OF SODIUM HYPOCHLORITE IN THE NOT-TO-EXCEED COST OF \$30,000

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

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

WHEREAS, the Village of Bensenville (the "Village") is responsible for providing the necessary wastewater treatment to its residents, and

WHEREAS, the Village owns a wastewater treatment facility ("Facility") located at 711 E Jefferson Street, Bensenville, Illinois and

WHEREAS, the use of sodium hypochlorite is used to disinfect the wastewater effluent prior to discharge into the Addison Creek Tributary, and

WHEREAS, sodium hypochlorite is used as a disinfectant for six months of the year, and for excess flow events, and

WHEREAS, in 2021, the Village Board approved Resolution R-113-2021 authorizing usage and installation of Univar tanks and chemicals as the most fiscally responsible solution, and

WHEREAS, the Village is obligated to purchase from Univar as long as we are leasing their tanks, and

WHEREAS like fuel, we pay the market rate for Sodium Hypochlorite when delivery is made, and

WHEREAS the Village uses approximately 11,500 gallons of Sodium Hypochlorite per year, and

WHEREAS the current market cost for Sodium Hypochlorite is \$2.51 per gallon, yielding an estimated yearly cost of \$28,865, and

WHERAS staff budgeted \$30,000 for Sodium Hypochlorite in the CY2024 and is requesting the full budgeted amount.

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

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

<u>SECTION TWO</u>: The Village Board authorizes the Village Manager to execute a Resolution Authorizing a Purchase Order to Univar Solutions for the Purchase of Sodium Hypochlorite in the not-to-exceed cost of \$30,000.

<u>SECTION THREE</u>: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works

DATE:

N/A

DESCRIPTION:

Resolution Authorizing a Purchase Order to Aerzen USA Corp. for Emergency Exchange & Motor Rebuild of Digester Blower #3 in the Not-to-Exceed Amount of \$25,441

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

BACKGROUND:

Digester Blower #3 has experienced a critical failure attributed to premature bearing wear. While the exchange program presents a cost increase of \$4,000.00, it offers the advantage of a certified rebuilt blower compared to the option of local rebuilding. The exchange option provides a two-year warranty, whereas rebuilding locally comes with a one-year warranty.

Additionally, we seek authorization for the concurrent rebuilding of the motor, as neither the exchange nor the local rebuild covers the motor. The service report, although limited in details, highlights the recurring issue of the seal walking out, similar to the experiences with the #2 blower in 2022 and the #1 blower in 2023. Notably, Digester Blower #3 was scheduled for a seal replacement in 2024.

Operating at 95% of their designed maximum speed 24/7/365, these blowers have accumulated strenuous working hours. All preventive maintenance tasks, as well as oil changes, have been diligently performed in accordance with the manufacturer's recommendations.

KEY ISSUES:

Staff is requesting to waive competitive bidding based on manufacturer specific replacement. This is an engineered piece of equipment specific to this operation. Any deviation will result in additional engineering, mechanical and electrical work.

Aerzen was chosen because they are a proprietary source for these types of blowers.

- Motor Rebuild: \$6,000
- Blower # 3 Exchange: \$16,540.76
- Removal & Installation Cost: \$2,900

Total Cost: \$25,440.76

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution Authorizing a Purchase Order to Aerzen USA Corp. for Emergency Exchange & Motor Rebuild of Digester Blower #3 in the not-to-exceed amount of \$25,441.

BUDGET IMPACT:

The funds are available in account number: 51050570-549990 (non-budgeted item, emergency purchase).

ACTION REQUIRED:

Approval of a Resolution Authorizing a Purchase Order to Aerzen USA Corp. for Emergency Exchange & Motor Rebuild of Digester Blower #3 in the not-to-exceed amount of \$25,441.

ATTACHMENTS:

Description	<u>Upload Date</u>	<u>Type</u>
RES - Digester Blower #3 Exchange & Motor Rebuild - Aerzen 2024	1/8/2024	Resolution Letter
Aerzen Proposal Digeser Blower #3	1/8/2024	Backup Material

RESOLUTION NO.

AUTHORIZING A PURCHASE ORDER TO AERZEN USA CORP. FOR EMERGENCY EXCHANGE & MOTOR REBUILD OF DIGESTER BLOWER #3 IN THE NOT-TO-EXCEED AMOUNT OF \$25,441

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

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

WHEREAS the Village owns and maintains a wastewater treatment plant that provides the safe treatment of the Village's sanitary waste, and

WHEREAS the Village from time to time must perform maintenance on equipment at the plant to assure efficient operation of the plant, and

WHEREAS Digester Blower #3 has critically failed due to premature bearing wear, and

WHEREAS the Staff is requesting both exchange & motor rebuild, including labor for this digester blower, and

WHEREAS this is an emergency repair, and

WHEREAS due to emergency nature of this repair, the staff request waiving competitive proposals due to the necessity of this digester blower, and

WHEREAS Aerzen is the proprietary source of such blower, and

WHEREAS Aerzen provided a Proposal totaling \$25,440,76.

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing a Purchase Order to Aerzen USA Corp. for Emergency Exchange & Motor Rebuild of Digester Blower #3 in the not-to-exceed amount of \$25,441.

<u>SECTION THREE</u>: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto the necessary paperwork.

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

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS:

ABSENT: _____



and vacuum solutions

Aerzen USA Corporation 108 Independence Way Coatesville, PA 19320-1653 USA

order-usa@aerzen.com www.aerzenusa.com Phone: 610-380-0244



Page 1/3

Bensenville WWTP Att.: Erik Lanphier 711 E Jefferson St BENSENVILLE, 60106 USA

Quotation

Quote no.	SEQ-23-006302/ 0
Date:	12/19/23
Quote Expiration date:	01/18/24
Salesperson:	Joel Schomo
Salesperson:	Ryan Craddock
Payment Terms:	Net 30 days
Your account no.:	21-04283
Phone number:	+16303503486
Fax No.:	+16303275205
E-Mail:	elanphier@bensenville.il.us

Exchange Option

Serial No. 1519628 Service Items SEI-011319 Item No.: 21-G5-060-200, Package, Delta Blower (Blower #3

Pos.	Item No.	Quantity	Unit of M.	Unit Price	Line Amount	
	Description			USD	USD	
	21-DY00159	1	each	6,000.00	6,000.00	
	Electric Motor Refu	rbishment (Estimate	ed)			
	Includes the followi	ng:				
	-Disassembly, clear	ning, mechanical ar	nd electrical inspection of	f 100HP WEG electric motor		
	-Assembly with new bearings and testing for proper operation and performance					

-Estimated turnaround is 4 to 8 weeks pending inspection and parts availability

Pos.	Item No.	Quantity	Unit of M.	Unit Price	Line Amount
	Description			USD	USE
	780000387	1	each	16,540.76	16,540.76
	Advanced Exchang	e - GM60S			
	Includes the followi	ng:			

Bank Routing Account No SWIFT Remittance email USD Payments - ACH/Wire JP Morgan Chase 021000021 350056393 CHASUS33 remittance-usa@aerzen.com USD Payments - Lockbox Aerzen USA Corp PO Box 21920 New York, NY 10087-1920 USA EUR Payments - Wire Commerzbank AG Intermediary Bank: COBADEFF 150113606800EUR COBAUS3X remittance-usa@aerzen.com



Total USD Excl. TAX	38,164.42
Tax Amount	0.00
Total USD Incl. TAX	38,164.42

Total Project Cost = \$25,440.76

Ship-to Address: Bensenville WWTP Erik Lanphier 711 E Jefferson St BENSENVILLE, IL 60106 USA

For questions on this order, please contact your Regional Service Coordinator.

Bank Routing Account No SWIFT Remittance email USD Payments - ACH/Wire JP Morgan Chase 021000021 350056393 CHASUS33 remittance-usa@aerzen.com USD Payments - Lockbox Aerzen USA Corp PO Box 21920 New York, NY 10087-1920 USA EUR Payments - Wire Commerzbank AG Intermediary Bank: COBADEFF 150113606800EUR COBAUS3X remittance-usa@aerzen.com



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Quote no. SEQ-23-006302/ 0

Best regards,

Ryan Craddock

Aerzen USA Corporation

Bank Routing Account No SWIFT Remittance email USD Payments - ACH/Wire JP Morgan Chase 021000021 350056393 CHASUS33 remittance-usa@aerzen.com

USD Payments - Lockbox Aerzen USA Corp PO Box 21920 New York, NY 10087-1920 USA EUR Payments - Wire Commerzbank AG Intermediary Bank: COBADEFF 150113606800EUR COBAUS3X remittance-usa@aerzen.com TYPE: Resolution

SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 16, 2024

DATE:

N/A

DESCRIPTION:

Resolution Authorizing a Purchase Order to TRI-R Systems Inc. for Emergency Purchase & Installation of a Turbo Blower in the not-to-exceed amount of \$11,800

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

N/A

BACKGROUND:

The Turbo blower #1 started to give us problems Friday, September 22 at 3:30pm when it failed on Motor Under Speed. The alarm was set, and the blower sat idle until later that evening, when it tried to start again and failed. The blower stayed in the off position with the failure over the weekend until Monday when we could take a closer look at it. On Monday it was reset, and it failed again. Tuesday, we contacted Nueros about the issue and what would be causing the Motor Under Speed. The technician responded; this is an alarm for the VFD overheating. Staff asked for more direction, and they pointed us to a power supply onboard the turbo blower. Joe did some troubleshooting and determined it was the 2-amp circuit breaker for the VFD fans that were not turning to cool the VFD. After lunch at about 1:30pm Joe installed the circuit breaker and proceeded to start Turbo Blower #1. While ramping up to speed the VFD made a sudden pop noise and the blower stopped running. The VFD was no longer operational, and the local breaker on the turbo blower was not tripped. This information is only pertinent because the breaker that arc flashed is the breaker for this piece of equipment.

September 27, 2023 employee reported what happened with turbo blower #1. Three staff member were present when they heard loud explosion. Joe Lynaugh proceeded to go look around the corner toward the generator room entry doors and quickly turned around and went for the fire extinguisher on the west wall of the lab. Erik & Lisa made their way over that direction to see what was going on and saw the MCC with three panel doors blown open, with one of them being on fire. Erik quickly called 911 while Lisa and Joe delt with the electrical fire. Within 10 minutes the fire department was on scene. By the time the fire department arrived the fire was out. Power was isolated at the main switch for MCC A, which shuts down two screw pumps, two turbo blowers, one of the two bar screens (the other one is waiting for a replacement part), one RAS pump, lift station 14 and other ancillary equipment such as the chemical feed pumps.

The MCC breaker that arc flashed is the breaker for Turbo Blower #1.

KEY ISSUES:

Due to emergency nature of the problem, the staff did not solicit formal Proposals. TRI-R submitted a proposal that will utilize the Village's existing bucket framework (rebuilt) with all new parts inside, like a new bucket. The proposal lists material and installation. Lead time is long, and this work will hopefully be completed by the end of February. The cost is \$11,800.

ALTERNATIVES:

Discretion of the Village Board.

RECOMMENDATION:

Staff Recommends Approval of the Resolution Authorizing a Purchase Order to TRI-R Systems Inc. for Emergency Purchase & Installation of a Turbo Blower in the not-to-exceed amount of \$11,800.

BUDGET IMPACT:

The funds are available in account number: 51050570-549990 (non-budgeted item, emergency purchase)

ACTION REQUIRED:

Approval of a Resolution Authorizing a Purchase Order to TRI-R Systems Inc. for Emergency Purchase & Installation of a Turbo Blower in the not-to-exceed amount of \$11,800.

ATTACHMENTS:

Description	Upload Dat
RES - MCC Turbo Blower Bucket & Breaker Replacement - TRI-R - 2024	1/11/2024
Tri-R Bucket Replacement Proposal	1/11/2024

Upload Date Type

Resolution Letter Backup Material

RESOLUTION NO.

AUTHORIZING A PURCHASE ORDER TO TRI-R SYSTEMS INC. FOR EMERGENCY PURCHASE & INSTALLATION OF A TURBO BLOWER IN THE NOT-TO-EXCEED AMOUNT OF \$11,800

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

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

WHEREAS the Village owns and maintains a wastewater treatment plant that provides the safe treatment of the Village's sanitary waste, and

WHEREAS that includes regular maintenance and replacement of equipment for continued functioning of the plant, and

WHEREAS the Turbo Blower #1 has been having issue and its in dire need of replacement, and

WHEREAS, this is an emergency repair, and

WHEREAS TRI-R proposal included materials and installation and the cost is \$11,800

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing a Purchase Order to TRI-R Systems Inc. for Emergency Purchase & Installation of a Turbo Blower in the not-to-exceed amount of \$11,800

<u>SECTION THREE</u>: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto the necessary paperwork.

<u>SECTION FOUR</u>: This Resolution shall take effect immediately upon its passage and approval as provided by law.

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 16, 2024.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYS:

ABSENT:



1804 E. LINCOLN HWY. DEKALB, IL 60115 PHONE (815) 787-0830 FAX (815) 787-0930

November 1, 2023

TRI-R Systems Incorporated is a licensed, union electrical contractor specializing in municipal water and wastewater systems. We have 35 years of experience in municipal SCADA systems and are based locally, only serving the Chicago Metropolitan region. TRI-R combines a finished package for the instrumentation and control sections (all functions are completed in house) with a complete electrical installation eliminating the confusion so often found tying the two components together.

We propose to provide you with the following components which TRI-R IBEW electricians will install within the existing bucket section and make all termination back to the existing cables from the Blower.

- 1EA AB 140G-J6X3 140G 250A Molded Case
- 1EA AB 140G-JTH3-D25 250A Frame Trip
- 1ea MISCDIST AB 2100 STAB ASSY

We will reuse the existing bucket casing, mechanical level assembly, and door.

Cost - \$11,800.00

Sincerely, TRI-R Systems Incorporated

If acceptable, please sign, date and return to <u>dbonnell@tri-rsystems.com</u>

Owner's Authorized Representative

Date

TYPE: Resolution

SUBMITTED BY: Todd Finner

DEPARTMENT: Recreation and Community Events

DATE:

January 16, 2024

DESCRIPTION:

Resolution Approving an Ice Arena License and Facility Use Agreement with the Northern Express Hockey Association

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
NA	NA

BACKGROUND:

The Northern Express Hockey Association is a tier 2 youth hockey association that is a member of the Amateur Hockey Association of Illinois and is seeking ice times for the 2024-25 fall/winter and spring hockey seasons. The Express have historically skated at the Oakton Ice Arena in Park Ridge but construction of a new arena on the original rink site has them looking at alternative locations to carry them through the 2024-25 season.

KEY ISSUES:

The current agreement for the Chicago Mission girl's hockey program will expire at the end of the 2023-24 season and they will be ultimately relocating to a new facility. The proposed agreement with the Express Hockey Association will allow staff to maintain current prime-time occupancy rates at the Edge Ice Arenas. Timing for approval of this agreement is important as the Express Hockey Club is also considering alternative locations.

ALTERNATIVES:

- The Resolution requires approval by the Village Board. Should the Board not approve the Resolution, the Northern Express Hockey Association would not be entitled to use the Arenas under the terms of the proposed Ice Arena and Facility Usage License agreement.
- Continue recruiting other tenants.
- Discretion of the Board.

RECOMMENDATION:

Staff recommends approval of the Resolution Approving an Ice Arena License and Facility Use Agreement with the Northern Express Hockey Association.

BUDGET IMPACT:

This Agreement will provide the Village revenue in the form of license fees and Amusement Tax. Total resulting revenues are projected to be \$290,000.00. These revenues are reflected in the 2024 annual budget.

ACTION REQUIRED:

Approve the Resolution Authorizing an Ice License and Facility Use Agreement with the Northern Express Hockey Association.

ATTACHMENTS:

Description Resolution Agreement Upload Date 1/9/2024 1/9/2024 **Type** Resolution Letter Exhibit

RESOLUTION NO.

<u>A RESOLUTION APPROVING AN ICE ARENA AND FACILITY USAGE LICENSE</u> <u>AGREEMENT WITH THE NORTHERN EXPRESS HOCKEY ASSOCIATION</u>

WHEREAS, the VILLAGE OF BENSENVILLE (hereinafter the "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 contracts and to undertake other acts as necessary in the exercise of its statutory powers pursuant to 65 ILCS 5/2-2-12; and

WHEREAS, the VILLAGE owns and operates ice rink facilities commonly known as The Edge on Jefferson Street and The Edge on John Street (collectively the "ARENA"); and

WHEREAS, the VILLAGE has determined that it is necessary and desirable to license ice time and use of the ARENA for the purposes of generating revenue to fund the costs of maintenance, operation and management of the ARENA; and

WHEREAS, an organization known as the Northern Express Hockey Association, an Illinois LLC, seeks to acquire a license with the VILLAGE for ice time and use of the ARENA pursuant to the terms and conditions as expressed in a certain Ice Arena and Facility Usage License Agreement; and

WHEREAS, the Northern Express Hockey Association has expressed a desire to enter into the Ice Arena and Facility Usage License Agreement for the use of the ARENA in accordance with the terms and conditions as expressed in the subsequent Ice Arena and Facility Usage License Agreement (hereinafter the "AGREEMENT") attached hereto and incorporated by reference herein as Exhibit "A"; and WHEREAS, President and Board of Trustees have determined that it is in the best interests of the VILLAGE and its residents to approve the AGREEMENT with the Northern Express Hockey Association.

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

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

SECTION TWO: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Village Deputy Clerk is hereby authorized to attest thereto, the Ice Arena and Facility Use Agreement attached hereto and incorporated herein by reference 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 President and Board of Trustees of the Village of Bensenville, Illinois this 16th day of January, 2024.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: _____

Nays: _____

Absent:

ICE ARENA AND FACILITY USAGE LICENSE

This Ice Arena and Facility Usage Non-Exclusive License (hereinafter "License") is made and entered into as of this 16th day of January, 2024, by and between the VILLAGE OF BENSENVILLE ("Licensor," "Village") and The Northern Express Hockey Association, an Illinois Corporation, ("Licensee") (Licensee and Licensor collectively referred to as the "Parties") for the purposes of licensing use of the VILLAGE OF BENSENVILLE-EDGE ICE ARENAS ("Arena").

I. RECITALS

- 1. Licensor is an Illinois municipality organized and existing by virtue of the laws of the State of Illinois and the Illinois Constitution of 1970.
- 2. Pursuant to the authority granted to Licensor by the of the laws of the State of Illinois and the Illinois Constitution of 1970, Licensor owns and operates two ice rinks, one located at 545 John Street, Bensenville, Illinois ("Edge on John Street") and the other at 735 East Jefferson Street, Bensenville, Illinois ("Edge on Jefferson Street"). (For the general purposes of this License, Edge on John Street and Edge on Jefferson Street shall be referred to collectively as the "Arena," unless referenced otherwise.)
- 3. Licensor intends to license ice time and use of Arena facilities for the purposes of generating revenue to fund the costs of maintenance, operation, and management of the Arena.
- 4. Moreover, Licensor intends to license ice time and use of Arena facilities as provided herein to Licensee and has relied upon Licensee's undertakings in this License as an inducement to make the commitments outlined in this License.
- 5. Licensee intends to use all ice time and the Arena and its facilities, as provided herein.
- 6. Licensee recognizes that Licensor is an Illinois municipal corporation and is, therefore, subject to the limitations of the laws of the State of Illinois and the Illinois Constitution of 1970.
- 7. Licensee further recognizes that Arena and its facilities are public in nature.
- 8. Licensee recognizes that Licensor has executed, and is therefore bound by, License agreements with other parties, which may limit Licensor's ability to reschedule ice time.
- 9. Licensor and Licensee recognize that this License is for the benefit of Licensee, its members, employees, agents, coaches, players, invitees, and spectators, subject to conditions and restriction imposed on the Arena as public property and the Licensor as a municipal corporation.

NOW, THEREFORE, in consideration of the recitals, representations, and mutual promises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

II. LICENSE

1. Term.

The Term of this License shall commence on August 15, 2024 and shall continue for a period of one (1) year (the "Term") until August 14, 2025.

2. Usage.

- a. Ice Time. During the Term, Licensee shall purchase Fall/Winter season ice time, defined as ice time starting on August 15th for Mite and Midget tryouts and the first Monday prior to Labor Day for all other levels through the Thursday prior to the tier 2 state championships and Spring season ice, defined as ice time between the second Sunday in March and May 31st ("Minimum Annual Purchase Requirement") from Licensor pursuant to the schedule set forth in "Exhibit C," attached hereto. Licensee agrees to schedule all pre-season clinics, checking clinics and tryouts at the Edge Ice Arenas.
- b. Strength Training Room. During the term, Licensee shall have exclusive access to the John Street strength training room.
- c. Exchange of Ice Time. Licensee may exchange the ice time specifically listed in "Exhibit C" for other available unused ice time. Such exchanges will be reasonably granted, to the extent possible, subject to the approval of the Licensor, at Licensor's sole discretion, which approval shall not be unreasonably withheld. All exchanges must be approved verbally, or in writing, by the Licensor's Superintendent of Ice Arenas or designee, forty-eight (48) hours prior to the earlier of ice times.
- d. **Preempted Ice.** Licensor reserves the right, within not less than fourteen (14) days prior to scheduled ice time, and upon verbal or written notice, to preempt Licensee's use of the Arena ("Preempted Ice"). Preempted Ice can include ice time used for certain periodic tournaments and special events, such as, but not limited to: Greater Chicago Columbus Day Invitational, World Hockey Invite, Thanksgiving Weekend, Martin Luther King Day weekend, Mardi Gras Figure Skating Competition on first Saturday and Sunday in February, President's Day weekend, the Amateur Hockey Association of Illinois State hockey tournament, ACHA Regional and/or National tournaments, the 3rd weekend in April and the third weekend in May. All scheduled ice time set forth in "Exhibit C" lost to Preempted Ice shall reduce the Annual Minimum Purchase Requirement by an equal
 - amount, if said ice time cannot be exchanged.

3. Scope

- a. This License authorizes Licensee to use the ice surface, exclusive use of the Exclusive Locker Rooms, common locker rooms, spectator stands, public areas of the Arena, other Redmond Park Facilities, as schedule allows, and all means of public ingress and egress.
- b. This License also authorizes Licensee to use parking areas and other areas of the Arena otherwise available to the skating public.
- c. This License and the usages provided for herein applies only during the ice time set forth in "Exhibit C," or otherwise exchanged pursuant to paragraph 2(c), herein.
- d. This License applies only to Licensee and its employees, agents, members, invitees and spectators.
- e. This License shall not be construed to grant any interest in realty or any other possessory interest in the Arena, or any part thereof, to Licensee.

4. Payment

 Licensor shall invoice Licensee on the 15th day of each month for all charges due and owing the following month. All invoiced amounts shall become due and owing of the first day of the month following the invoice date.

- b. STRENGTH TRAINING ROOM. For such right as set forth in section 2(b), the Licensee shall pay to the Licensor the following:
 - (i) Fifteen Thousand and 00/100 Dollars (\$15,000.00) per year for the John Street Strength Training Room, beginning September 1, 2024.
 - Payment shall be made in equal installments on the following dates: September 1, October 1, November 1, December 1, and January 1 of each year of this license.
- c. ICE TIME. For such right as set forth in section 2(a), the Licensee shall be invoiced based upon the following hourly rates; \$515.00 per hour for all Fall, Winter and Spring season ice times and \$300.00 per hour for all Summer season ice times for the first year of the termAny ice time hours purchased by Licensee over and above the Minimum Annual Purchase Requirement shall be payable at the same rate.
- d. A late fee of five percent (5%) per month will be charged if payment is received more than fifteen days after the due date specified in subparagraph (4.)(a.), above. The Licensor shall charge Fifty Dollars (\$50.00) in addition to the face amount of a check returned for non-sufficient funds or one which must be resubmitted for payment regardless of reason or fault. All unpaid sums resulting from a check unpaid for any reason shall immediately become subject to the five (5%) percent monthly late fee in addition to any other fees and charges provided for herein.
- e. The Licensee is also subject to the Licensor's Amusement Tax, and any amendment thereto. The amusement tax is currently five percent (5%) at the signing of this License. Invoices tendered to Licensee shall include the Amusement Tax as a required payment.
- f. Upon Licensee's failure to pay any sums due hereunder, Licensor reserves the right to sell Licensee's remaining ice time, in whole or in part, upon notification and expiration of a seven (7)-day cure period. Nothwithstanding this right, , Licensee shall remain liable for payment for any ice times that cannot be sold and for margins on any ice times sold at a reduced price.
 g. If the Licensee fails to pay any sums within sixty (60) days of the unpaid invoice(s) due date, Licensor hereby reserves the right to cancel any future commitments made by Licenser to Licensee pursuant to this, or any other License agreement, and to cancel said License, at Lessor's sole option.
 h. Upon Licensee's failure to pay any sums due hereunder, Licensor also reserves the right to prohibit Licensee from taking the ice, without notice, until any past due debts have been satisified.

5. Taxes.

- a. Licensee hereby agrees to pay any and all due and owing taxes, which may be assessed on Licensee's activities at the Arena, within fifteen (15) business days of receipt of said notice of a tax obligation.
- b. Specifically, Licensee shall collect, serve as agent and trustee for, and pay to the Licensor, the amusement tax pursuant to the terms of Bensenville Village Ordinance Section 3-19-1 et seq. In addition to the remedies provided for in Section 3-19-6, Licensor shall have the remedies set forth in part II, paragraph 4, subparagraphs c., d., and e. of this License.

6. Reservation of Rights.

- a. Licensor hereby reserves all rights and privileges not expressly granted to Licensee. The nature, duration, and scope of Licensee's use of Arena, including all facilities located therein, is hereby limited to the express terms of this License.
- Licensor reserves the right to eject any person, including, but not limited to, Licensee's employees, agents, members, invitees, and/or spectators, for any reason, at Licensor's sole discretion.

7. Duties of Licensee.

- a. Licensee shall provide for the full and proper supervision of all of Licensee's activities at the Arena so as to comply with all Arena rules and regulations, including, but not limited to, the locker room and Arena rules and regulations set forth in "Exhibit B," attached hereto and incorporated herein by reference as if fully set forth, and all other and further rules and regulations posted in the Arena. Licensee agrees to the pay to the Licensor the replacement costs itemized in Exhibit "B" for the damages listed caused by it or its employees, agents, members, invitees and spectators.
- b. Licensee shall provide for qualified and trained adult supervision (exclusive of hockey directors and coaches) at all times and in all areas utilized by Licensee, its employees, agents, members, invitees and spectators.
- c. Licensee shall not use, or permit the use of, the Arena, for any unlawful or disorderly purpose. Further, Licensee shall provide for crowd control at all games and events sponsored or held by Licensee by trained and qualified personnel.
- d. Licensee shall maintain the Arena in the same condition as received.
- e. Licensee shall be charged with repairing damage caused to the Arena and/or equipment by the negligence and/or abuse of Licensee, its employees, agents, members, invitees and spectators. The amount of said charges shall be equal to the amount of materials and labor required to repair the equipment or premises to the sole satisfaction of the Licensor. This shall include costs associated with cleaning or repairs resulting from caused by shooting, stickhandling, strength training and/or conditioning at any areas outside of the ice surfaces. f. Licensee shall notify Licensor of any adverse condition(s) arising during the term of this License. The Licensee shall be responsible for providing referees, officials, and any other personnel g. necessary for the proper conduct of the Licensee's activities. h. Licensee's players, hockey directors and bench coaches shall vacate ice surfaces promptly after the end of each ice time session and at each resurfacing. Licensee shall be responsible for ensuring that none of Licensee's employees, agents, members or invitees (spectators), enter or step upon the ice surface while the resurfacing doors are open. i. Licensee shall be a member in good standing, register all players and teams, and abide by the current rules and regulations of:
 - □ USA Hockey
 - Amateur Hockey Association of Illinois
 - □ American Athletic Association
- j. Licensee shall notify Licensor of any material breach of this License, including, but not limited to, failure to register all players and teams, and abide by the current rules and regulations as set forth in paragraph i. Licensor shall grant Licensee thirty (30) days from date of notification to remedy any such breach as set forth herein. Failure of Licensee to remedy any such breach shall result in termination of this License at Licensor's option.

- k. Licensee shall execute the written release and waiver of liability attached hereto as "Exhibit A." Licensee shall transmit all executed written releases and waivers to Licensor within a reasonable time after they have been executed.
- 1. Licensee shall hire, compensate, and be responsible for the certification and screening of all of Licensee's bench and other coaches. Licensee shall have the sole power, duty, and authority to hire and terminate such coaches.
- m. Licensee shall notify its members that food and beverage consumption at the Edge shall be limited to the purchase of such food and beverage as is available from the food/beverage company which provides concessions and catering under contract with the Licensor.

8. Duties of Licensor.

- a. Licensor shall provide the ice rink, team rooms, and other facilities to the Licensee pursuant to the terms of this License, including, but not limited to, the ice times set forth in "Exhibit C."
- b. Licensor shall provide one (1) ice resurfacing prior to the ice times specified in "Exhibit C." Requests for additional resurfacing will be honored based upon the availability of staff and equipment.
- c. Licensor shall be responsible for advance preparation of the ice surface, maintenance and placement of all nets and boards, maintenance of lighting and ice surfaces, two locker rooms per ice slot, heating, and cleaning of locker rooms.
- d. Licensor shall notify Licensee of any material breach of this License. Licensee shall grant Licensor thirty (30) days from date of notification to remedy any such breach as set forth herein. Failure of Licensor to remedy any such breach shall result in termination of this License at Licensee's option.

9. Licensor / Licensee Communications.

Licensor shall designate a duly authorized employee or officer to meet with a Licensee-designated committee once per month at a time to be determined by both parties. These meetings shall be for the purpose of addressing all issues relating to Licensee's use of the facilities and/or this License Agreement, including, but not limited to, (i) the scheduling of ice and use of the facilities; (ii) the planning, development, and implementation of hockey programs; and (iii) marketing of Licensor's and Licensee's hockey programs.

10. Assumption of Risk.

Licensee, Licensee's employees, agents, members and invitees (spectators), assume all risks and hazards incidental to use of the Arena. These risks include, but are not limited to, to losses and the danger of being injured by or on ice surfaces, pucks, hockey sticks, hockey players, skaters, coaches, training apparatus, nets, attendees and spectators or any other element incidental to the operation of the Arena.

11. Insurance.

- a. Coverage. Licensee shall purchase and maintain public liability insurance during the full term of this License naming Licensor as an additional insured, for limits of liability of not less than:
 - Personal injury/death: one million dollars per occurrence; and i.
 - Property damage liability: five hundred thousand dollars per occurrence. ii.

- b. Licensee shall also maintain property damage coverage for all personal property of Licensee stored or otherwise kept at the Arena in an amount sufficient to cover the full replacement cost thereof.
- c. Waiver of Subrogation. Licensor and Licensee each hereby waive any and every claim for recovery from the other for any and all loss of, or damage to, the Arena or to the contents thereof, which loss or damages are covered by valid and collectible property casualty insurance policies, to the extent that such damage is recoverable under the terms of such policies. Inasmuch as this mutual waiver will preclude the assignment of any claim by subrogation (or otherwise) to an insurance company (or any other person), Licensor and Licensee each agree to give each insurance company which has issued, or in the future may issue, to its policies of physical damage insurance, written notice of the terms of this mutual waiver, and to have said insurance policies properly endorsed, if necessary, to prevent the invalidation of said insurance coverage by reason of said waiver.

12. Waiver of Claims; Indemnification.

- a. Licensee shall indemnify, hold harmless, and defend the Licensor and its officers, employees, or agents from and against all liability (including costs and attorneys' fees), claims, demands, and causes of actions arising out of or related to any loss, damage, injury, death, or loss or damage to property resulting from, or arising out, this license, to the fullest extent authorized by law.
- b. The indemnification provided for in Section 11(a) hereof shall expressly extend to, but shall not be limited to, any injuries sustained by Licensor and its managers, officers, agents, servants, and employees.

13. Termination.

- a. Subject to the conditions set forth in Article (4.), above, Licensor reserves the right to
 - terminate this License for failure to pay any and all fees as provided herein.
- b. Licensor reserves the right to terminate this License for failure to comply with any other provision of this License, or violation of law by Licensee or its employees, agents or members while at the Arena.
- Licensor shall give Licensee ten (10) days written notice of Licensor's intent to terminate this License.
- d. Termination of this License shall not terminate any liability arising out of conduct prior to the actual date of termination, nor limit any recovery of damages resulting from such termination.
- e. Termination by the Licensor shall not preclude its pursuit of any other remedy or damages it may have for Licensee's breach of this License.

14. Excuse of Performance.

a. Licensor and Licensee shall be excused from performance of the obligations of this License if said performance is impossible or impracticable as a result of any acts of God, *force majeure*, or casualty, event, happening, or thing beyond the reasonable control of either Party, including, but not limited to, mechanical breakdown of refrigeration systems or resurfacing equipment. However, Licensee shall not be excused from performance by inclement weather conditions. b. Such excuse of performance shall continue until such time as said acts of God, *force majeure*, casualty, event, happening, or thing is past and/or the injury or loss from it sufficiently restored or remedied to permit resumption of the activities under this License.

15. Arena.

- a. Licensor reserves the right to close or evacuate the Arena at any time for any reason, including but not limited to: any act of God, strike, labor dispute, fire, war, civil disturbance, explosion, pestilence, breakage or accident to machinery or water utility appurtenances, quarantine, epidemic, flood, weather disturbance, any act or interference of any governmental authority or agency, or by any similar cause reasonably beyond the control of the Licensor.
- b. Licensee shall not be charged for any time that the Arena is closed or evacuated. Payment schedules shall be adjusted or compensatory ice time shall be arranged, accordingly.
- c. Licensor reserves ultimate control and dominion over all areas of the Arena and reserves the right to inspect all facilities being used by Licensee to ensure Licensee in is full compliance with this License.
- d. If a mechanical failure shall occur at the Edge which would affect the quality of the ice, or the ability of the Village to allow use of the Edge in any way, the Licensee shall be relieved of paying any sum for use of the Edge otherwise due and owing under this License, until such time as the use of the Edge can resume. If monies have been paid for ice time not eligible for use as a result of a failure of the Licensor to provide such use, those sums shall be credited to the Licensee.

16. Miscellaneous.

- **a.** Assignment. This License may be assigned by Licensee, with Licensor's prior written consent provided that the assignment is to: 1) any member organization of the Amateur Hockey Association of Illinois, which at the time of assignment is in good standing with that association; and, 2) Licensee is current in all amounts owing to Licensor.
- b. Amendments. No amendments or other revisions of this License shall be valid unless made in writing agreed to by the Licensee and the Licensor.
- c. Entire License. This License, including all exhibits attached hereto, represents the entire understanding for the use of the Arena between the parties. There are no other or additional agreements between the parties that modify the terms of this License.
- **d.** Severability. The invalidity or unenforceability of any particular provision of this License shall not affect the other provision and the License shall then be construed in all respects as if such invalid or unenforceable provision(s) was omitted.
- e. Headings and Captions. The headings and captions continued in this License have been inserted merely as a matter of convenience and/or reference, and are not intended to define, limit, or describe the scope or intent of any provision of this License.
- f. Governing law. Interpretation of this License shall be governed by the laws of the State of Illinois. Venue for all litigation arising out of this License shall be proper in the Eighteenth Judicial Circuit Court of DuPage County, Wheaton, Illinois.
- g. Waiver. No waiver of a breach of any provision of this License by any party shall be effective unless made expressly in writing. No such waiver shall constitute or be construed as a waiver by such party of any future breach or any other provision of this License.

h. Counterparts. This License may be executed and delivered in two or more counterparts, each of which shall be an original document and all of which shall constitute a single binding License.



17. Notice.

a. All notices required by this License shall be provided to the following individuals by firstclass U.S. Mail, postage pre-paid, together with a copy by either facsimile or e-mail as follows:

> ii. For Licensee:
> Lynn Hatzikostantsis
> Northern Express Hockey Association
> 1808 Greendale Avenue
> Park Ridge, IL 60068
> <u>Ihatzi23@gmail.com</u> and

IN WITNESS WHEREOF, the parties have executed this License as of the day and year first above written.

VILLAGE OF BENSENVILLE

NORTHERN EXPRESS HOCKEY CLUB

By:_

Evan Summers, Village Manager

Attest:

Corey Williamsen, Deputy Village Clerk

By:	ynn Hatzikostantsis, President
Its	1/5/2024
Attest: _	Secretary

EXHIBIT A WAIVER OF LIABILITY, RELEASE, ASSUMPTION OF RISK & INDEMNITY AGREEMENT ("AGREEMENT")

- I. Assumption of Risk. I acknowledge that ice skating, or any activities related to ice skating, involve certain risks, dangers and hazards that can result in serious personal injury or death. I also acknowledge that ice skating arenas contain potential dangers. Accordingly, I hereby freely agree and accept any and all known and unknown risks of injury while participating in ice skating and related activities arising out of the License executed between the VILLAGE OF BENSENVILLE and the NORTHERN EXPRESS HOCKEY ASSOCIATION, an Illinois Corporation (" hereafter referred to as the "Licensee"). I further recognize and acknowledge that the risks involved in ice skating, or any activities related to ice skating, can be reduced by, among other things: taking skating lessons, abiding by the rules and regulations of the Arena, and using common sense and care.
- II. Release and waiver of claims agreement. In consideration of allowing me to participate in ice skating, or any activities related to ice skating, at the Arena, I hereby agree to waive any and all claims that I have or may have in the future against the VILLAGE OF BENSENVILLE resulting from my participation in the activities of the Licensee at the Arena. Further, I hereby release the VILLAGE OF BENSENVILLE from any and all liability for any loss, damage, injury or expense that I may suffer, or that my next of kin or heirs might suffer, as a result of my participation in the ice skating and related activities arising out of the License executed between the VILLAGE OF BENSENVILLE and the Licensee due to whatever cause whatsoever, including negligence or breach of contract on the part of the VILLAGE OF BENSENVILLE.
- III. Binding effect of this Agreement. In the event of my death or incapacity, this Agreement shall be binding upon my heirs, next of kin, executors, assigns, and representatives.
- IV. Entire agreement. This Agreement contains all the terms and conditions of my waiver and release of liability.

I HAVE READ AND UNDERSTAND THIS AGREEMENT I AM WAIVING CERTAIN LEGAL RIGHTS INCLUDING THE RIGHT TO SUE THE VILLAGE OF BENSENVILLE.

Signature of participant

Signature of parent or guardian of participant if participant is under eighteen (18) years of age.

Date

EXHIBIT B

LOCKER ROOM AND ARENA RULES AND REGULATIONS

- 1. Skates must be kept on the rubber floor only and not on or around the bleachers.
- 2. Playing hockey is restricted to the ice only. No sticks with pucks, balls, or any other objects will be permitted in the public areas of the rink. This equipment can be confiscated by rink staff if this policy is not adhered to. Costs for repairs or cleaning as a result of damages caused by members of the Northern Express Hockey Association shall be the passed on to the Northern Express Hockey Association.
- 3. Players must be fully clothed when outside of the locker room.
- 4. Roller blades, roller shoes, bicycles, scooters, and skateboards are not permitted in the rink.
- 5. No pets allowed in rink.
- 6. The ice re-surfacer (Zamboni) will not start until all players are off of the ice and doors are closed.
- 7. User will be billed for every minute that they remain on the ice beyond the scheduled end of their slot. E.g. If a practice or game is scheduled from 5:30 pm 6:30 pm that means the user should be off of the ice at 6:30 pm. This does not mean that it is time to start conditioning while the assistant coach picks up the pucks. The rink will notify the club of the extra charges and who was on the ice. Our goal is to provide a safe environment and we feel that having to resurface the ice in any time less than ten minutes is unsafe.
- 8. Users do not have access to the office or any office equipment within it.



Exhibit C

Other facility rental fees and responsibilities

The Edge Ice Arenas has a number of different facilities available for rent in addition to just ice rental. Listed below are other areas of the facility that can be rented out as a means to enhance your program content. Please understand that there is a deposit and a rental fee charged with each one of these facilities. A post usage inspection must be approved by rink management prior to return of the customer's damage deposit. Food and drink are not allowed in any of the facilities. Please place a check mark in the box of the facility required.

		Please
		check if
	Cost	and the second second second second
Rental Facility	Cost	required
AHAI Meeting Rooms	4.0041	
Maximum occupancy of 30 people per room	\$150/day	
West Rink Party Room		
Maximum occupancy of 15 people per room	\$50/day	
Blue Line Club Bar		
Maximum occupancy of 20 people per room	\$100/day	
John Street Ballet Room		
Maximum occupancy of 20 people per room	\$50/day	
Skybox		
Each skybox offers a private suite overlooking the Edge West Ice Arena.	\$100/suite	
Maximum occupancy is 10 people per suite.		
Food/Beverage		
The Edge Ice Arenas has leased out exclusive licensing rights for all food and vending priveledges. Please do not bring in food from outside sources. Please indicate	Yes	
YES or NO if you will be requiring food and beverage services while at the Edge.		
Vendor Space		
Each vendor space will include one table and two chairs.	\$100/upper level space	
There are two vendors spaces available on lower level and	\$150/lower level space	
numerous spaces available on the 2nd level mezzanine.		

Edge Ice Arenas Rules

In an effort to provide a first class facility and protect this facility against common vandalism and disrespect that occurs in most hockey locker rooms and surrounding areas, the following guidelines have been established and will be strictly enforced:

- No food or sport drinks allowed in locker rooms WATER ONLY is allowed.
- Floor hockey is strictly prohibited in all areas of the Edge Ice Arenas and particularly locker rooms and adjacent hallways.
- All tobacco use is prohibited in the facilities violation will result in immediate ejection of the user from the facility.
- ALL trash must be picked up in locker rooms before this form is deemed ACCEPTABLE.
- Players and or teams that bang sticks on wall and floors as they enter or exit the locker room will be immediately
 ejected from the Edge Ice Arenas. PLEASE INFORM TEAM MEMBERS.

Date		Team and Association			
Rink (Circle One)	John Street	Jefferson East	Jefferson West	Locker Room #	
Time of day key is che	ecked out				
Responsible party prin	ted name				
NOTE EXISTING DA	MAGE				

I agree to accept full responsibility for cleanliness and damage that may occur during the above teams' usage of this locker room. I understand the locker room will be inspected by an Edge Ice Arena employee and myself before occupancy and after all players have completed use of the locker room. The room must be clean and free from any acts of vandalism upon inspection.

Witness (Edge Staff)		
After use inspection (circle one)	Acceptable	Not Acceptable**
**Reason for non-acceptance		
Employee name that inspected locker	room and received key	

Price List for Damages

Your team will be held liable for all damages to locker rooms that occurred in contracted time frame. The following list outlines the replacement cost that your team will be charged for any and all damage:

Paint touch up	\$60.00
Damaged Bench	\$350.00
Keys	\$25.00
Locks	\$100.00
Showerhead	\$100.00
Outlet	\$50.00
Outlet Cover	\$20.00
Light Cover	\$100.00
Thermostat	\$500.00
Toilet	\$500.00
Sink	\$400.00
Toilet Partition	\$500.00
Shower Partition	\$500.00
Emergency Lights	\$500.00
Coat Hooks	\$250.00
Damaged Ceilings	\$1000.00
Damaged Doors	\$1000.00
Room Deodorizer	\$100.00



EXHIBIT C ICE TIME/SCHEDULE

A. Regular Ice Slots

In each annual operating year Licensee shall be responsible for purchasing certain specified ice slots from Licensor as listed below, from the day after Labor Day through and including the Thursday prior to the tier 2 state championships, specifically excluding Thanksgiving Day and the three days following such day, December 24 - January 1.

Monday 6:40 - 7:50 pm John Street 8:00 - 9:10 pm John Street

<u>Tuesday</u> 7:30 - 8:40 pm John Street 8:50 - 10:00 pm John Street

<u>Wednesday</u> 6:40 - 7:50 pm John Street 8:00 - 9:10 pm John Street <u>Thursday</u> 7:30 - 8:45 pm John Street 8:55 - 10:10 pm John Street

Saturday 4:10 - 6:10 pm John Street 6:20 - 8:20 pm John Street

<u>Sunday</u> 9:10 - 10:40 am John Street 10:50 - 12:20 pm John Street

B. Spring Ice Slots

In each Annual Operating Year, from the period beginning April 1st through and including May 31th, Licensee hereby agrees to purchase from the ice arena the general hours set forth in the following schedule and the exact hours set forth in the attached detailed schedule given prior to each season.

Monday

7:20 - 8:20 pm Jefferson East 8:30 - 9:30 pm Jefferson East

Tuesday

7:20 - 8:20 pm Jefferson West 8:30 - 9:30 pm Jefferson West

Wednesday

7:50 - 8:50 pm Jefferson East 9:00 - 10:00 pm Jefferson East

Thursday

6:20 - 7:20 pm Jefferson East 8:40 - 9:40 pm Jefferson East

Sunday

12:30 - 2:00 pm Jefferson West 2:10 - 3:40 pm Jefferson West

C. Summer Ice Slots

In each Annual Operating Year, from the period beginning June 1st to August 15, Licensee shall have the option to purchase ice time at the discounted rate of \$300.00 per hour plus 5% Village of Bensenville Amusement Tax.

