



# VILLAGE OF BENSENVILLE

## Village Board

President

Frank Soto

## Trustees

John Adamowski

Morris Bartlett

Patricia A. Johnson

Martin O'Connell

Oronzo Peconio

Henry Wesseler

Village Clerk

JoEllen Ridder

## Village Manager

Michael Cassady

## Village of Bensenville, Illinois

### BOARD OF TRUSTEES

### MEETING AGENDA

**7:00 P.M. Tuesday, August 24, 2010**

**Bensenville Village Hall, 12 S. Center Street, Bensenville IL 60106**

- 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  
August 10, 2010 – Board of Trustees
- VI. WARRANT – August 24, 2010 #10/33 - \$2,057,069.28
- VII. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
  1. *Ordinance Authorizing Rezoning and a Site Plan Approval for Mama Maria's Restaurant, 438 S. York Road, Bensenville, IL*
- VIII. **REPORTS OF STANDING COMMITTEES**
  - A. Community and Economic Development Committee
    1. *Ordinance Granting a Conditional Use Permit for a Recycling Center for Warrior Scrap Metal, 1141 E. Green Street, Bensenville, IL*
    2. *Resolution Authorizing the Sale of Municipal Owned Real Estate, 540 S. County Line Road, Bensenville, Illinois*
  - B. Infrastructure and Environment Committee
    1. *Resolution Authorizing the Village Manager to Approve a Balancing Change Order for the Volk Brothers Subdivision Improvement Project*

2. *Resolution Authorizing the Village Manager to Issue a Purchase Order for the Refurbishment of Truck No. 703*
3. *Resolution Authorizing the Village Manager to Execute a Purchase Order and 12-Month Contract Extension with United Water Environmental Services Inc.*

C. Administration, Finance and Legislation Committee

1. *Resolution Authorizing the Execution of an Agreement Between the Village of Bensenville and Crowe Horwath to Provide an Annual Audit of the Village's Financial Statements*
2. *Resolution Authorizing the Use of Financial Institutions for Village Business*  
*Resolution Designating Charter One Bank as the Depository for the Village of Bensenville*
3. *Updated Resolution Declaring the Village's Official Intent to Reimburse Expenditures for the Special Service Area # 4*
4. *Updated Resolution Declaring the Village's Official Intent to Reimburse Expenditures for the Special Service Area # 5*
5. *Updated Resolution Declaring the Village's Official Intent to Reimburse Expenditures for the Special Service Area # 6*
6. *Updated Resolution Declaring the Village's Official Intent to Reimburse Expenditures for the Special Service Area # 7*
7. *Updated Resolution Declaring the Village's Official Intent to Reimburse Expenditures for the Special Service Area # 8*
8. *Ordinance Authorizing A Study of the Feasibility of Establishing Tax Increment Allocation Financing to Improve Deteriorating Physical Conditions and Stimulate New Economic Development within the North Industrial District (North Industrial District TIF District)*
9. *A Resolution Authorizing the Resolution Authorizing the Engagement of Chapman Cutler LLP for Bond Counsel Services Related to the Proposed North Industrial Park Special Service Areas and Tax Increment Financing District in the Village of Bensenville*

D. Public Safety Committee

1. *Letter of Intent with Emergency Telephone System Board for Implementation of County-wide Interoperability in Emergency Radio Dispatching*

IX. INFORMATION ITEMS

A. PRESIDENT'S REMARKS

Proclamation of Paul J. Quinn III

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

**Please Note** - The Village of Bensenville is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Village Hall (630-766-8200) at least 3 days prior to the meeting to allow the Village of Bensenville to make reasonable accommodations for those persons.

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

**MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING**

**August 10, 2010**

**CALL TO ORDER:** 1. President Soto called the meeting to order at 7:00 p.m.

**ROLL CALL:** 2. Upon roll call by Village Clerk, JoEllen Ridder, the following Board Members were present:

Adamowski, Bartlett, Johnson, O'Connell, Peconio, Wesseler

Absent: None

A quorum was present.

**PUBLIC  
COMMENT:**

Erin Paveis – 607 W. Green Street

Mrs. Paveis addressed the Village Board regarding flooding in her area.

Mario Rizzi – 475, 501 – 503 Industrial Drive.

Mr. Rizzi addressed the Village Board regarding flooding in his area. It has become very difficult for Mr. Rizzi to keep tenets in his buildings due to the flooding in town.

Mike Kuba – 108 David Drive

Mr. Kuba addressed the Village Board regarding flooding on Thomas Drive. Mr. Kuba and three others drove into a pond that was not marked properly during the flooding.

Martin Banuelos – 104 E. Pine Ave.

Mr. Banuelos addressed the Village Board regarding flooding in his area.

Cheri Carr – 349 S. Walnut St.

Ms. Carr addressed the Village Board regarding flooding on Center Street and the health hazards to her home from a result of the flooding.

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August 10, 2010 Page 2

Michael Moruzzi – 906 Brookwood

Mr. Moruzzi addressed the Village Board regarding flooding in town and inquired information on how he can help in the future.

Delia Dina – 1210 W. Hillside Drive

Ms. Dina addressed the Village Board regarding flooding in her area.

John Pavesi – 607 W. Green St.

Mr. Pavesi addressed the Village Board regarding flooding in his area. Mr. Pavesi has been a victim of severe flooding over the past two years and can not afford to fix his home.

Gary Langendorf – 234 Spruce Ave

Mr. Langendorf addressed the Village Board regarding a permit he is requesting that will allow him to widen his driveway. Village Staff will work with Mr. Langendorf to resolve the issue.

Michelle Bowman & Michael Koenig – 115 E. Pine Ave

Ms. Bowman and Mr. Koenig addressed the Village Board regarding flooding in their area. They do not believe the street drains are working properly in the area.

Michael Hannon – 248 S. Mason

Mr. Hannon addressed the Village Board regarding flooding in his area and the damages done to his house as a result.

Fred Manrose – 4N634 Briar

Mr. Manrose addressed the Village Board regarding flooding in his area.

Karen Morhir – 531 W. Green Street

Ms. Morhir addressed the Village Board regarding drainage and flooding in her area.

Ricardo Marin – 909 W. Green Street

Mr. Marin addressed the Village Board regarding flooding in his area.

Samuel Hernandez – 804 Algonquin Ave

Mr. Hernandez addressed the Village Board regarding flooding in his area.

Bob Bornack – 177 S. Barron St

Mr. Bornack addressed the Village Board regarding sanitary issues in his home. Village Staff was directed to assist Mr. Bornack with information from FEMA.

Pamela Witchek – 43 Dennis Drive

Mrs. Witchek addressed the Village Board regarding flooding in her area. Mrs. Witchek had two sewers installed three years ago but flooding continues to be an issue.

Larry Dostalek – 244 S. York Road

Mr. Dostalek addressed the Village Board regarding flooding in his area.

Nancy Leninges – 555 E. Red Oak

Ms. Leninges addressed the Village Board regarding sewage backup in her home.

Sandra Nosek – 532 W. Green St.

Mrs. Nosek addressed the Village Board regarding flooding in her area and the Church parking lot behind her home. The Church has one sewer installed causing an overflow into her home.

Joe Mayer – 4N819 Briar

Mr. Mayer addressed the Village Board regarding flooding in his area.

Joe Lynch – 527 W. Green St.

Mr. Lynch addressed the Village Board regarding flooding in his area.

Chet Ornas – 16816 N. 1<sup>st</sup> Ave #35, Phoenix, Az

Mr. Ornas thanked President Soto and the Village Board for the memorial held on September 11, 2009 where his son in law, Sergeant Richard Mose, was recognized.

Charles Rizzo – 115 Woodland Ave

Mr. Rizzo thanked the Village Board and Staff for their fast attention in spraying for Gypsy Moths in town.

*President Soto recessed the meeting at 8:45 p.m.*

*President Soto called the meeting back to order at 9:00 p.m.*

**ROLL CALL:**

Upon roll call by Village Clerk, JoEllen Ridder, the following Board Members were present:

Adamowski, Bartlett, Johnson, O'Connell, Peconio, Wesseler

Absent: None

A quorum was present.

**APPROVAL OF  
MINUTES:**

3. The July 13, 2010 Village Board Meeting minutes were presented.

Motion:

Trustee Peconio made a motion to approve the minutes as presented. Trustee Johnson seconded the motion.

All were in favor.

Motion carried.

**WARRANT NO.  
10/32:**

4. President Soto presented **Warrant No. 10/31** in the amount of \$2,759,881.69

*Trustee Johnson recused herself from the meeting at 9:05 p.m.*

Motion:

Trustee Peconio made a motion to pull the Mentor Band items from the warrant and approve the warrant as amended in the amount of \$1,275,916.88. Trustee Bartlett seconded the motion.

**ROLL CALL:**

AYES: Adamowski, Bartlett, O'Connell, Peconio, Wessler

NAYS: None

Motion carried.

*Trustee Johnson returned to the meeting at 9:15 p.m.*

Motion:

5. Trustee Johnson made a motion to set the Consent Agenda as presented. Trustee Peconio seconded the motion.

All were in favor.

Motion carried.

**Resolution No.  
R-58-2010:**

**Resolution Authorizing the Execution of an Intergovernmental Agreement Between the Village of Bensenville and the Bensenville Park District for the Construction and use of a Stormwater Management Facility and for Reconstruction of Park District Parking Lot on Site. (Consent Agenda)**

**Resolution No.**

**R-59-2010:**

**Resolution Authorizing the Execution of a Purchase Order and Contract to Earthwerks Corporation for Stormwater Improvements at Veterans Park, Parking Lot Resurfacing of the Public Safety Building and the Veterans Park Parking Lot Reconstruction. (Consent Agenda)**

**Resolution No.**

**R-60-2010:**

**Resolution Authorizing the Execution of a Purchase Order and Contract for the 2010 Streets and Water Main Replacement Projects to A Lamp Concrete Contractors, Inc. (Consent Agenda)**

**Resolution No.**

**R-61-2010:**

**Resolution Authorizing the Execution of a Purchase Order and Contract for the Belmont Tower painting Project to Jetco, Ltd. (Consent Agenda)**

**Resolution No.**

**R-62-2010:**

**Resolution Authorizing the Execution of a Purchase Order and Contract for Construction Management and Inspection of Belmont Tower Painting with Dixon Engineering. (Consent Agenda)**

**Motion:**

Trustee Wessler made a motion to approve the Consent Agenda as presented. Trustee Peconio seconded the motion.

**ROLL CALL:**

AYES: Adamowski, Bartlett, Johnson, O'Connell, Peconio, Wessler

NAYS: None

Motion carried.

**Ordinance No.**

**62-2010:**

6. Village President, Frank Soto, gave the summarization of the action contemplated in **Ordinance No. 62-2010** entitled **An Ordinance Authorizing a Study of the Feasibility of Establishing Tax Increment Allocation Financing to Improve Deteriorating Physical Conditions and Stimulate New Economic Development within the Northern Industrial District. (North Industrial District TIF District)**



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August 10, 2010 Page 6

Motion: Trustee O'Connell made a motion to adopt the ordinance as presented. Trustee Wessler seconded the motion.

**ROLL CALL:** AYES: Adamowski, Bartlett, Johnson, O'Connell, Peconio, Wessler

NAYS: None

Motion carried.

**PRESIDENTS  
REPORT:**

President Soto spoke about our flooding issue in town and informed residents that Staff is continuing to work on resolution of the issues. President Soto thanked the Bensenville Park District and School District 100 for their cooperation with the Village of Bensenville in working together to help resolve flooding issues in town.

**MANAGERS  
REPORT:**

Village Manager, Michael Cassady, introduced newly hired Public Works Supervisor, Ken Rubach.

Michael Cassady informed the Village Board that Director of Public Works, Paul Quinn, has submitted his resignation.

**Resolution No.  
R-62-2010:**

7. Village Manager, Michael Cassady, gave the summarization of the action contemplated in **Resolution No. R-62-2010** entitled **A Resolution Engaging Voorhees Associates LLC for Executive Recruitment Services not to exceed \$17,000.00.**

Motion: Trustee Wessler made a motion to approve the resolution as presented. Trustee Bartlett seconded the motion.

**ROLL CALL:** AYES: Adamowski, Bartlett, Johnson, O'Connell, Peconio, Wessler

NAYS: None

Motion carried.

**EXECUTIVE  
SESSION:**

President Soto called for an Executive Session for the purpose of discussing pending, probable, or imminent litigation, acquisition of real estate property, personnel, and collective negotiating matters. Actions will take place as a result of the discussions.

**Motion:**

Trustee O'Connell made a motion adjourn the meeting and go into executive session. Trustee Bartlett seconded the motion.

All were in favor.

Motion carried.

President Soto adjourned the meeting at 9:35 p.m.

JoEllen Ridder  
Village Clerk

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville this \_\_\_\_ day, August 2010

# VILLAGE OF BENSENVILLE WARRANT 10/33

August 24, 2010

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

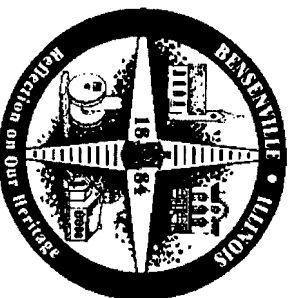
  
MICHAEL CASSADY  
VILLAGE MANAGER

  
TIMOTHY SLOTH  
DIRECTOR OF FINANCE

Approved by the Board of Trustees on August 24, 2010, hereby authorizing the Director of Finance to disburse \$2,057,069.28 the accounts indicated in the attached report.

\_\_\_\_\_  
JOELLEN RIDDER  
VILLAGE CLERK

\_\_\_\_\_  
FRANK SOTO  
VILLAGE PRESIDENT



## EXPENDITURE APPROVAL LIST

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FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>110</b>	<b>General Fund</b>						
<b>DEPT 00</b>	<b>Default (Non-Departmental)</b>						
<b>3095</b>	<b>BENSENVILLE CREDIT UNION</b>						
080610	CREDIT UNION PR WH	20106098	9/5/2010 1;	11000000-213200	PAYROLL DEDUCTN-CREDIT UNION	\$1,513.52	9001627
					Vendor Total:	1,513.52	
<b>99</b>	<b>BRUNO KOLB</b>						
100280	BOND REFUND 100280-205 PARK ST	9/12/2010	11000000-426610	BUILDING PERMITS - DUPAGE		\$-126.00	0
					Vendor Total:	-126.00	
<b>11506</b>	<b>CHASE BANK</b>						
080610	FEDERAL WITHHOLDING TAX ACCT	20106117	9/5/2010 1;	11000000-212010	PAYROLL DEDUCTN-FED INC TX	\$28,074.35	9001622
080610	FEDERAL WITHHOLDING TAX ACCT	20106117	9/5/2010 1;	11000000-212020	PAYROLL DEDUCTN-SOC SEC	\$22,477.45	9001622
080610	FEDERAL WITHHOLDING TAX ACCT	20106117	9/5/2010 1;	11000000-212030	PAYROLL DEDUCTN-MEDICARE	\$7,696.17	9001622
					Vendor Total:	58,247.97	
<b>99</b>	<b>DICKAL LLC</b>						
100331	BOND REFUND 100331-1071 JUDSON	8/28/2010	11000000-426610	BUILDING PERMITS - DUPAGE		\$-84.00	0
					Vendor Total:	-84.00	
<b>8528</b>	<b>FREEDMAN, ANSELMO AND LINDBERG</b>						
080610	WAGE DEDUCTION PR WH	20106111	9/5/2010 1;	11000000-217500	PAYROLL DEDUCTN-COURT ORD	\$352.44	9001626
					Vendor Total:	352.44	
<b>2858</b>	<b>HMO ILLINOIS</b>						
256923-0610	JUNE 2010 PREMIUM	20105241	7/1/2010 1;	11000000-214110	PAYROLL DEDUCTN-HEALTH INS	\$60,767.94	0
					Vendor Total:	60,767.94	
<b>3096</b>	<b>ICMA RETIREMENT</b>						
080610	ICMA PR WH	20106099	9/5/2010 1;	11000000-213100	PAYROLL DEDUCTN-DEF COMP	\$5,092.28	9001628
					Vendor Total:	5,092.28	
<b>2882</b>	<b>IL MUNICIPAL RETIREMENT FUND</b>						
JULY 2010	IMRF PAYMENT FOR JULY 2010	20106003	8/24/2010	11000000-212110	PAYROLL DEDUCTN-IMRF	\$44,790.94	9001620
					Vendor Total:	44,790.94	
<b>3098</b>	<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
080610	IL STATE P/R TAX WH	20106100	9/5/2010 1;	11000000-212040	PAYROLL DEDUCTN-ST INC TX	\$7,446.46	9001621
					Vendor Total:	7,446.46	
<b>13022</b>	<b>OHIO CHILD SUPPORT PAYMENT CENTER</b>						
080610	CHILD SUPPORT PR WH	20106129	9/5/2010 1;	11000000-217500	PAYROLL DEDUCTN-COURT ORD	\$447.51	9001624
					Vendor Total:	447.51	
<b>99</b>	<b>ROBERT SHAMOON</b>						
100409A	BOND REFUND 100409-420 COUNTY LINE RD	8/28/2010	11000000-426610	BUILDING PERMITS - DUPAGE		\$248.00	0
					Vendor Total:	248.00	

# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
9	STANISLAN BALOW						
C/P 018532	OVERCHARGED RESIDENT ON CITATION		9/9/2010 1:	11000000-444110	FINES-TRAFFIC	\$25.00	0
13020	STATE DISBURSEMENT UNIT					Vendor Total: 25.00	
080610	CHILD SUPPORT PR WH	20106128	9/5/2010 1:	11000000-217500	PAYROLL DEDUCTN-COURT ORD	\$600.73	9001625
11906	TREASURY DIRECT					Vendor Total: 600.73	
080610	SAVINGS BONDS	20106072	9/5/2010 1:	11000000-213400	PAYROLL DEDUCTN-SAVINGS BONDS	\$25.00	9001629
3100	VILLAGE OF BENSENVILLE					Vendor Total: 25.00	
080610	POLICE PENSION FUND PR WH	20106101	9/5/2010 1:	11000000-212140	PAYROLL DEDUCTN-POL PENSION	\$9,074.99	9001630
DEPT 10	Governance					Vendor Total: 9,074.99	
11386	THE BLUE LINE				00 Default (Non-Departmental) Total:	188,422.78	
10234	ADVERTISE JOB OPENING-#10234	20106269	5/31/2010	11010070-532100	PROFESSIONAL SERVICES	\$496.00	0
					Vendor Total:	496.00	
DEPT 20	Office of the Village Manager				10 Governance Total:	496.00	
162	BAECORE GROUP INC						
130-18	BAECORE COMPUTER OPERATIONS &	20106253	9/8/2010 1:	11020180-531260	INFO TECHNOLOGY SERVICES	\$7,652.50	0
					Vendor Total:	7,652.50	
97	BOND DICKSON & ASSOCIATES, P.C						
12186B	LEGAL SERVICE-COMMUNITY DEVELOPMENT		7/30/2010	11020120-533110	LEGAL SERVICES-COMM.DEVELOPMT	\$2,312.50	0
12189B	LEGAL SERVICE-FINANCE		7/30/2010	11020120-533110	LEGAL SERVICES-FINANCE	\$8,177.00	0
12228	LEGAL SERVICE-MANAGEMENT SERVICE GEN		9/4/2010 1:	11020120-533110	LEGAL SERVICES-GEN'L MATTERS	\$3,597.79	0
12229	LEGAL SERVICE-O/HARE		9/4/2010 1:	11020120-533510	LEGAL SERVICES-O/HARE ISSUES	\$1,017.50	0
12230	LEGAL SERVICE-FINANCE		9/4/2010 1:	11020120-533110	LEGAL SERVICES-FINANCE	\$925.00	0
12231	LEGAL SERVICE-HUMAN RESOURCES/PERSO		9/4/2010 1:	11020120-533310	LEGAL SERVICES-PERSONNEL	\$37.00	0
12232	LEGAL SERVICE-PETITION SPECIAL ASSESSM		9/4/2010 1:	11020120-533110	LEGAL SERV SPECIAL ASSESSMNT	\$1,313.50	0
12233	LEGAL SERVICE-LEGISLATIVE		9/4/2010 1:	11020120-533110	LEGAL SERVICES	\$13,034.00	0
12234	LEGAL SERVICE-POLICE		9/4/2010 1:	11020120-533210	LEGAL SERVICES-POLICE	\$296.00	0
12235	LEGAL SERVICE-COMMUNITY DEVELOPMENT		9/4/2010 1:	11020120-533110	LEGAL SERVICES-COMM.DEVELOPMT	\$2,849.00	0
12236	LEGAL SERVICE-FOSTER TOOL & MANUFACTI		9/4/2010 1:	11020120-533510	LEGAL SERVICES	\$3,126.50	0
12237	LEGAL SERVICE-BARBA		9/4/2010 1:	11020120-533110	LEGAL SERVICES-GENERAL	\$5,698.00	0
13197	CUSTOM COMMUNICATION SYSTEMS INC				Vendor Total:	42,383.79	
222185	PROVIDE & INSTALL BACKUP/REPLACE BATTE	20105845	9/2/2010 1:	11020180-542310	R & M EQUIPMENT	\$275.00	0

# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>4419</b>	<b>ILLINOIS PAPER COMPANY</b>					<b>Vendor Total: 275.00</b>	
812156-000	IL PAPER FINAL OVERAGES JULY FINAL BILLIN	20106053	8/28/2010	11020180-548110	RENTAL & LEASE - EQUIPMENT	\$2,324.46	0
<b>2729</b>	<b>MARATHON PETROLEUM COMPANY</b>					<b>Vendor Total: 2,324.46</b>	
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11020110-554110	FUEL/GAS/OIL	\$128.32	0
<b>11760</b>	<b>NORRIS, CHAD</b>					<b>Vendor Total: 128.32</b>	
8-1-2010	SERVICE FROM 08/02-08/04-CABLE DEPT	20106241	9/1/2010	11020170-572173	BROADCASTING - LOCAL CHANNEL	\$600.00	0
8-2-2010	SERVICE FROM 08/09-08/13-CABLE DEPT	20106242	9/8/2010	11020170-572173	BROADCASTING - LOCAL CHANNEL	\$1,000.00	0
GET WELL DEBBIE	DEBBIE GET WELL DVD	20106133	9/5/2010	11020170-572173	BROADCASTING - LOCAL CHANNEL	\$200.00	0
<b>261</b>	<b>SPRINT</b>					<b>Vendor Total: 1,800.00</b>	
878425400-0810	SERVICE FROM 07/09-08/08	20106254	9/11/2010	11020180-541315	CELL PHONE SERVICE & EQUIPMENT	\$1,335.10	0
<b>4236</b>	<b>STANDARD EQUIPMENT CO.</b>					<b>Vendor Total: 1,335.10</b>	
A27476	ACCIDENT REPAIR-PELICAN PW	20106217	5/31/2010	11020150-562510	CLAIM PAYMTS-GENERAL LIABILITY	\$2,259.60	0
<b>128</b>	<b>THE JORDAN GROUP</b>					<b>Vendor Total: 2,259.60</b>	
JULY 2010	PUBLIC AFFAIRS CONSULTING SERVICE FOR	8/30/2010	8/30/2010	11020170-532810	PROJECT MANAGEMENT SERVICES	\$7,000.00	127471
JUNE 2010	PUBLIC AFFAIRS CONSULTING FOR JUNE 2010	7/30/2010	7/30/2010	11020170-532810	PROJECT MANAGEMENT SERVICES	\$7,000.00	127471
<b>3393</b>	<b>THE TAPE COMPANY</b>					<b>Vendor Total: 14,000.00</b>	
SOINV000749503	CABLE DEPT SUPPLIES- DVD ETC.	20106215	9/3/2010	11020170-572173	BROADCASTING - LOCAL CHANNEL	\$552.00	0
<b>DEPT 30</b>	<b>Finance</b>					<b>Vendor Total: 552.00</b>	
<b>12444</b>	<b>AMERICAN MESSAGING</b>					<b>20 Office of the Village Manager Total: 72,710.77</b>	
U1148771KH	PAGER SERVICE FROM 08/01-10/31	20106042	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$277.03	0
<b>2670</b>	<b>AT&amp;T</b>					<b>Vendor Total: 277.03</b>	
6302380094-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$85.59	0
6302385729-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$38.48	0
6302385731-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$34.48	0
6302385738-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$35.74	0
6303500417-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$59.47	0
6303500855-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$147.22	0
6303501887-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$29.17	0

# EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
6303501889-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$29.17	0
6303502338-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$29.17	0
6303502446-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$29.17	0
6303507928-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$29.17	0
6303509815-0810	PHONE SERVICE FROM 08/01-08/31	20106287	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$717.46	0
6305210262-0810	SERVICE FROM 7/22/10 - 8/21/10	20106093	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$30.95	0
6305941436-0810	SERVICE FROM 7/22/10 - 8/21/10	20106093	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$173.55	0
6305941440-0810	SERVICE FROM 7/22/10 - 8/21/10	20106093	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$202.49	0
6307662121-0810	PHONE SERVICE FROM 07/28-08/27	20106058	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$69.93	0
6307662131-0810	PHONE SERVICE FROM 07/28-08/27	20106058	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$107.29	0
6307663072-0810	PHONE SERVICE FROM 07/28-08/27	20106058	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$28.98	0
6307663624-0810	PHONE SERVICE FROM 07/28-08/27	20106058	8/31/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$31.65	0
6308600858-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$134.59	0
6308601542-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$57.05	0
6308601793-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$58.85	0
6308601801-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$28.34	0
6308602527-0810	PHONE SERVICE FROM 08/07-09/06	20106288	9/6/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$58.85	0
<b>13008</b>	<b>AT&amp;T LONG DISTANCE</b>				Vendor Total: <b>2,246.81</b>		
2027951-0710	LONG DISTANCE PHONE SERVICE FROM 06/2	20106127	8/21/2010	11030110-541310	COMMUNICATION-PHONES (WIRED)	\$269.66	0
<b>4541</b>	<b>FELLER &amp; SONS</b>				Vendor Total: <b>269.66</b>		
332529	NOTARY STAMP-PEGGY WALBERG	20106063	9/1/2010	11030110-551110	MATERIALS/SUPPLIES-ADMIN	\$21.20	0
<b>10180</b>	<b>G &amp; K SERVICES</b>				Vendor Total: <b>21.20</b>		
1058460759	FLOOR MAT CLEANING-VILL HALL	20106067	9/3/2010	11030110-552125	MATERIALS/SUPPLIES-CLEANING	\$79.89	0
<b>9704</b>	<b>OFFICEMAX CONTRACT INC.</b>				Vendor Total: <b>79.89</b>		
267952	OFFICE SUPPLIES	20106028	8/25/2010	11030110-551110	MATERIALS/SUPPLIES-ADMIN	\$312.55	0
278097	OFFICE SUPPLIES	20106028	8/25/2010	11030110-551110	MATERIALS/SUPPLIES-ADMIN	\$78.50	0
336920	RETURN REF INV #44278097		7/27/2010	11030110-551110	MATERIALS/SUPPLIES-ADMIN	\$-16.63	0
<b>12843</b>	<b>PAYLOCITY</b>				Vendor Total: <b>374.42</b>		
080610	PAYROLL FEE	20106126	9/5/2010	11030110-532100	PROFESSIONAL SERVICES	\$309.31	9001623
<b>9227</b>	<b>STAPLES BUSINESS INC</b>				Vendor Total: <b>309.31</b>		
8016105675	OFFICE SUPPLIES	20106291	8/30/2010	11030110-551110	MATERIALS/SUPPLIES-ADMIN	\$25.06	0
					Vendor Total: <b>25.06</b>		

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<b>9197</b>	<b>TIMOTHY W. SHARPE</b>						
081710	2010 POLICE PENSION ACTUARIAL	20106290	9/16/2010	11030110-532320	AUDITING SERVICES	\$1,700.00	0
					Vendor Total:	1,700.00	
					30 Finance Total:	5,303.38	
<b>DEPT 40</b>	<b>Police</b>						
<b>10249</b>	<b>AL PIEMONTE FORD SALES, INC.</b>						
475805	WHEEL NUTS-SQ #301-INV #475805	20106079	8/19/2010	11040110-542410	R&M VEHICLES	\$17.90	0
476028	POWER STEER PUMP-SQ #312-#476028	20106080	8/21/2010	11040110-542410	R&M VEHICLES	\$240.39	0
476030	SPARK PLUGS, COIL ASY, BOOT IGNIT-SQ #312	20106081	9/21/2010	11040110-542410	R&M VEHICLES	\$159.62	0
476186	PUMP PULLEY -SQ#312-INV#476186	20106082	8/22/2010	11040110-542410	R&M VEHICLES	\$36.58	0
C95300	LAMP MODULE-SQ #327-INV#C95300	20106031	8/15/2010	11040110-542410	R&M VEHICLES	\$573.85	0
					Vendor Total:	1,028.34	
<b>3347</b>	<b>ASSOCIATED BAG COMPANY</b>						
Y731875	EVIDENCE BAGS-INV #Y731875	20106077	9/2/2010	11040360-551110	MATERIALS/SUPPLIES-ADMIN	\$147.16	0
					Vendor Total:	147.16	
<b>2716</b>	<b>BATTERY SERVICE CORPORATION</b>						
200622	BATTERY-SQ #304-INV #200622	20105967	8/18/2010	11040110-542410	R&M VEHICLES	\$98.15	0
					Vendor Total:	98.15	
<b>2974</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>						
0343657685	MEDICAL CAB SUPP-#0343657685	20105970	8/21/2010	11040110-542110	R&M BUILDING	\$98.65	0
					Vendor Total:	98.65	
<b>11185</b>	<b>CJC AUTO PARTS</b>						
916214	WIRE ENDS-SQ #305-INV #916214	20105979	8/11/2010	11040110-542410	R&M VEHICLES	\$6.72	0
916675	HEADLAMP-SQ #304-INV #916675	20105978	8/18/2010	11040110-542410	R&M VEHICLES	\$7.76	0
916982	FUEL FILTER CLIPS-INV #916982	20106085	8/21/2010	11040110-542410	R&M VEHICLES	\$13.50	0
917271	SPARK PLUG/COIL-SQ#305-#917271	20106084	8/25/2010	11040110-542410	R&M VEHICLES	\$48.24	0
					Vendor Total:	76.22	
<b>39</b>	<b>COMLINK TECHNOLOGIES</b>						
14353	1 NEW RADIO-EICKELMANN	20105392	7/29/2010	11040380-542510	R&M COMMUNICATIONS SYSTEM	\$427.08	0
14483	REPAIR RADIO-INV #14483	20106076	9/4/2010	11040110-542510	R&M COMMUNICATIONS SYSTEM	\$89.00	0
					Vendor Total:	516.08	
<b>2668</b>	<b>COMMONWEALTH EDISON</b>						
7058038017-0710	SERVICE FROM 07/01-08/02-302 W GREEN ST	20106090	7/31/2010	11040341-577121	TEEN CENTER	\$319.95	0
					Vendor Total:	319.95	
<b>11899</b>	<b>DASH MEDICAL GLOVES</b>						
INV509755	LATEX GLOVES-INV #INV509755	20106088	9/1/2010	11040360-551110	MATERIALS/SUPPLIES-ADMIN	\$37.45	0
					Vendor Total:	37.45	
<b>3918</b>	<b>DUPAGE CO. CHILDREN'S CENTER R</b>						



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BE001-2010	MUNICIPAL CONTRIB-DUPAGE COUNTY CHILC	20106013	7/31/2010	11040360-571010	INTERGOVT PROG/CONTRIB.	\$3,500.00	0
<b>3232</b>	<b>DUPAGE COUNTY TREASURER</b>					<b>Vendor Total: 3,500.00</b>	
7900	DATA PROCESS FEE-JUL 10-INV #7900	20106102	8/9/2010	11040380-542100	MAINTENANCE AGREEMENTS	\$250.00	0
<b>4099</b>	<b>ELMHURST FORD</b>					<b>Vendor Total: 250.00</b>	
T61672	CHECK LIGHT/TAC N/W-#T61672	20105975	8/13/2010	11040110-542410	R&M VEHICLES	\$100.00	0
T62161	ENGINE LIGHT-SQ #302-INV #T62161	20106103	8/28/2010	11040110-542410	R&M VEHICLES	\$616.30	0
<b>2685</b>	<b>F.L.STEGING AND ASSOC. CO.</b>					<b>Vendor Total: 716.30</b>	
5798	PAPER TOWELS/TRASH BAGS-INV #5798	20106096	8/28/2010	11040110-552125	MATERIALS/SUPPLIES-CLEANING	\$137.60	0
<b>13044</b>	<b>FERAL FIXERS NFP</b>					<b>Vendor Total: 137.60</b>	
10-11277	TRAP/NEUTER RELEASE PRGM FOR CATS-INV	20105981	8/6/2010	11040340-548410	ANIMAL CONTROL SERVICES	\$22.00	0
10-11593	TRAP/NEUTER RELEASE PRGM FOR CATS-INV	20105983	8/13/2010	11040340-548410	ANIMAL CONTROL SERVICES	\$66.00	0
10-12047	TRAP/NEUTER RELEASE PRGM FOR CATS-INV	20105982	8/21/2010	11040340-548410	ANIMAL CONTROL SERVICES	\$22.00	0
<b>2824</b>	<b>FREDRIKSEN FIRE EQUIPMENT CO</b>					<b>Vendor Total: 110.00</b>	
125561	SERVICE EXTINGUISHER	20105968	8/15/2010	11040110-542110	R&M BUILDING	\$32.95	0
<b>7665</b>	<b>HOME DEPOT</b>					<b>Vendor Total: 32.95</b>	
0585004	CEILING TILES-INV #071910	20105977	8/18/2010	11040110-542110	R&M BUILDING	\$49.92	0
<b>11902</b>	<b>IGGY'S CUSTOM MUFFLER SHOP</b>					<b>Vendor Total: 49.92</b>	
38445	CATALYTIC CONVERTER & SENSOR-SQ 314-IN	20106040	8/19/2010	11040110-542410	R&M VEHICLES	\$310.50	0
<b>2894</b>	<b>JIM'S TOWING</b>					<b>Vendor Total: 310.50</b>	
88941	TOW SQ #330-INV #88941	20105969	8/25/2010	11040110-542410	R&M VEHICLES	\$225.00	0
<b>12719</b>	<b>LAW OFFICES OF JOHN Z TOSCAS</b>					<b>Vendor Total: 225.00</b>	
071010R	RED LIGHT MAIL-INV #071010R	20106123	8/9/2010	11040110-533100	LEGAL SERVICES	\$225.00	0
071510PR	ADMIN. HEARING-PRK/ORD-INV #071510PR	20106122	8/14/2010	11040110-533100	LEGAL SERVICES	\$700.00	0
071510R	ADM HRNG-RED LIGHT-INV#071510R	20106121	8/14/2010	11040110-533100	LEGAL SERVICES	\$500.00	0
080910M	RED LIGHT MAIL-INV #080910M	20106124	9/8/2010	11040110-533100	LEGAL SERVICES	\$225.00	0
<b>2729</b>	<b>MARATHON PETROLEUM COMPANY</b>					<b>Vendor Total: 1,650.00</b>	
1003201389-0710	FUEL PURCHASE FOR JUL Y 2010	20106201	8/30/2010	11040110-554110	FUEL/GAS/OIL	\$458.09	0
					<b>Vendor Total: 458.09</b>		

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<b>11863</b>	<b>MASTER BREW</b>						
1209655	COFFEE/FILTERS-INV #1209655	20106087	8/26/2010	11040110-552125	MATERIALS/SUPPLIES-CLEANING	\$62.50	0
						<b>Vendor Total: 62.50</b>	
<b>12974</b>	<b>MUNICIPAL SYSTEMS INC</b>						
4567	PARK/ORD PRGM FEE-JUN 10-#4567	20106045	7/30/2010	11040110-542100	MAINTENANCE AGREEMENTS	\$1,018.50	0
						<b>Vendor Total: 1,018.50</b>	
<b>10156</b>	<b>NEMETH GLASS INC.</b>						
1-81044	REPLACE WINDOW-SQ#50-INV #81044	20106236	7/17/2010	11040110-542410	R&M VEHICLES	\$137.90	0
						<b>Vendor Total: 137.90</b>	
<b>9820</b>	<b>NEOFUNDS BY NEOPOST</b>						
7900044242207250-723	POSTAGE-080810	20106292	8/20/2010	11040110-540110	POSTAGE/DELIVERY SERVICES	\$400.00	0
						<b>Vendor Total: 400.00</b>	
<b>8718</b>	<b>NETWORK INTEGRATORS</b>						
6042	SERVICE FROM 08/10-09-DSL FOR TEEN CENT	20106078	9/9/2010	11040341-577121	TEEN CENTER	\$96.25	0
						<b>Vendor Total: 96.25</b>	
<b>11879</b>	<b>NUSSBAUM, WENDY</b>						
JULY 2010	SERVICES RENDERED FOR JULY 2010-INV #07	20106119	8/30/2010	11040341-577121	TEEN CENTER	\$4,666.67	0
						<b>Vendor Total: 4,666.67</b>	
<b>9704</b>	<b>OFFICEMAX CONTRACT INC.</b>						
842469	OFFICE SUPPLIES	20106029	7/31/2010	11040110-552125	MATERIALS/SUPPLIES-CLEANING	\$361.17	0
						<b>Vendor Total: 361.17</b>	
<b>2910</b>	<b>S &amp; M CAR WASH INC</b>						
073110	FUEL PURCHASE FOR JULY 2010	20106207	8/30/2010	11040110-554110	FUEL/GAS/OIL	\$5,995.02	0
						<b>Vendor Total: 5,995.02</b>	
<b>7514</b>	<b>SECRETARY OF STATE OF ILLINOIS</b>						
CAROL DUNDOVICH	NOTARY APPL-DUNDOVICH	20106225	9/16/2010	11040110-521110	MEMBERSHIP DUES	\$10.00	0
KAROLEE MATRISCIAN	NOTARY APPL-MATRISCIAN	20106224	9/16/2010	11040110-521110	MEMBERSHIP DUES	\$10.00	0
						<b>Vendor Total: 20.00</b>	
<b>4142</b>	<b>TRAFFIC CONTROL CORPORATION</b>						
0000043658	5 STOP SIGN KEYS-#0000043658	20106104	8/14/2010	11040340-554510	SMALL TOOLS & EQUIPMENT	\$38.88	0
						<b>Vendor Total: 38.88</b>	
<b>11240</b>	<b>VERIZON WIRELESS</b>						
585520014-0710	INTERNET SERVICE FROM 07/20-08/19-SQUAD	20106086	8/29/2010	11040380-542100	MAINTENANCE AGREEMENTS	\$455.63	0
						<b>Vendor Total: 455.63</b>	
<b>6570</b>	<b>VILLA PARK OFFICE EQUIPMENT</b>						
34585	NEW CHAIRCHIEF-QUOTE#25516	20105976	9/9/2010	11040110-592000	CAPITAL OUTLAY - FURNITURE/FIX	\$149.00	0
						<b>Vendor Total: 149.00</b>	

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<b>3510</b>	<b>WENTWORTH TIRE-BENSENVILLE</b>						
488763	PUNCTURE REPAIR-SQ #303-#488763	20105971	8/19/2010	11040110-542410	R&M VEHICLES	\$20.00	0
					Vendor Total:	20.00	
					40 Police Total:	23,183.88	
<b>DEPT 50</b>	<b>Public Works</b>						
<b>3568</b>	<b>A SPECIAL ELECTRIC SUPPLY</b>						
127862	250V 3A & 4A FUSE	20106011	8/26/2010	11050440-542110	R&M BUILDING	\$7.40	0
127897	ORANGE WIRENUTS,MORRIS STAKON KIT,SCI	20106164	9/1/2010	11050420-552670	MATERIALS/SUPPLIES-ST LIGHTS	\$27.84	0
127897	ORANGE WIRENUTS,MORRIS STAKON KIT,SCI	20106164	9/1/2010	11050420-554510	SMALL TOOLS & EQUIPMENT	\$14.37	0
127912	LU150/MEDIUM BASE	20106165	9/2/2010	11050420-552670	MATERIALS/SUPPLIES-ST LIGHTS	\$135.00	0
					Vendor Total:	184.61	
<b>3628</b>	<b>ADDISON BUILDING MATERIAL CO.</b>						
655821	SUPER SAWZALL AND 12" DEMO SAWZALL BL	20106012	8/27/2010	11050420-554510	SMALL TOOLS & EQUIPMENT	\$49.12	0
657201	GRAY PORTLAND CEMENT,STONE SAND	20106169	9/10/2010	11050420-552610	MATERIALS/SUPPLIES-ST MAINT	\$107.88	0
					Vendor Total:	157.00	
<b>8470</b>	<b>AMAZING RESTORATION INC.</b>						
1014	REPAIR WATER DAMAGE 2ND FLOOR OF VILL	20105955	9/3/2010	11050440-542110	R&M BUILDING	\$850.00	0
					Vendor Total:	850.00	
<b>5061</b>	<b>ATLAS BOBCAT INC.</b>						
632699	BOBCAT REPAIR	20105619	8/20/2010	11050420-542310	R & M EQUIPMENT	\$2,364.27	0
					Vendor Total:	2,364.27	
<b>2716</b>	<b>BATTERY SERVICE CORPORATION</b>						
201102	12V AUTOMOTIVE BATTERY,CORROSION PRE	20105993	8/29/2010	11050420-542310	R & M EQUIPMENT	\$92.45	0
					Vendor Total:	92.45	
<b>7307</b>	<b>CASE LOTS INC.</b>						
025358	VINYL GLOVES,C FOLD TOWELS	20106177	9/1/2010	11050110-551110	MATERIALS/SUPPLIES-ADMIN	\$122.55	0
025359	TOILET PAPER,BLEACH,CAN LINERS	20106176	9/3/2010	11050110-551110	MATERIALS/SUPPLIES-ADMIN	\$109.15	0
					Vendor Total:	231.70	
<b>2974</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>						
0343658557	AED INSPECTION	20106005	8/28/2010	11050110-551110	MATERIALS/SUPPLIES-ADMIN	\$25.00	0
					Vendor Total:	25.00	
<b>12125</b>	<b>CITGO PETROLEUM CORPORATION</b>						
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010	11050420-554110	FUEL/GAS/OIL	\$866.21	0
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010	11050430-554110	FUEL/GAS/OIL	\$1,331.07	0
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010	11050440-554110	FUEL/GAS/OIL	\$12.06	0
					Vendor Total:	2,209.34	
<b>11185</b>	<b>CJC AUTO PARTS</b>						
916902	GREASE SEALS	20106037	8/20/2010	11050430-542410	R&M VEHICLES	\$40.81	0

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916904	O RING REAR AXLE	20106037	8/20/2010	11050430-542410	R&M VEHICLES	\$9.95	0
917513	K-D	20106185	8/28/2010	11050490-552130	MATERIAL/SUPPLIES-VEHICLES	\$70.09	0
918380	SPARKPLUG	20106187	10/20/2020	11050430-542310	R&M EQUIPMENT	\$4.58	0
918384	FUEL LINERLAWN MOWER	20106187	9/9/2010	11050430-542310	R&M EQUIPMENT	\$7.15	0
Vendor Total: 132.58							
11048	DIBENARDO, LOIS						
06/02-08/12	TRAVEL REIMBURSEMENT 06/02-08/12	20106184	9/11/2010	11050110-522110	EXPENSE REIMBURSEMENT	\$46.20	0
Vendor Total: 46.20							
9327	FIRST TRANSIT INC						
558780710	R-20-2010 DAB SERVICE	20105173	8/30/2010	11050118-549890	OTHER CONTRACTUAL SERVICE	\$21,631.62	0
558780710A	DAB EXCESS FUEL FOR JULY 2010	20105174	8/30/2010	11050118-554110	FUEL/GAS/OIL	\$371.36	0
Vendor Total: 22,002.98							
10111	GARVEY'S OFFICE PRODUCTS						
PIN/V159016	OFFICE SUPPLIES	20106030	8/28/2010	11050110-551110	MATERIALS/SUPPLIES-ADMIN	\$28.64	0
PIN/V159495	OFFICE SUPPLEIS	20106030	8/29/2010	11050110-551110	MATERIALS/SUPPLIES-ADMIN	\$0.60	0
Vendor Total: 29.24							
13164	GOLDY LOCKS INC						
595197	DUPLICATE KEYS	20104709	5/31/2010	11050440-542110	R&M BUILDING	\$28.29	0
Vendor Total: 28.29							
2841	GRAINGER						
9307117367	SOCKET, RELAY & 11 PINS	20106000	8/25/2010	11050420-552670	MATERIAL/SUPPLIES-ST LIGHTS	\$7.97	0
9313854169	MULTI PLIER, 12 FLUNCHION LONG NOSE	20106159	9/2/2010	11050420-554510	SMALL TOOLS & EQUIPMENT	\$73.98	0
Vendor Total: 81.95							
10574	HERITAGE-CRYSTAL CLEAN						
11516892	COM-40 GAL	20106182	9/1/2010	11050490-549990	OTHER CONTRACTUAL SERVICE	\$249.50	0
Vendor Total: 249.50							
2855	HIGHWAY SALES INCORPORATED						
091664	BAR CHAIN OIL, 2 CYCLE MIX	20106002	8/19/2010	11050430-554110	FUEL/GAS/OIL	\$99.00	0
2576	WORK BEHIND BUSH HOG	20106002	7/31/2010	11050430-548110	RENTAL & LEASE-EQUIPMENT	\$200.00	0
2577	WORK BEHIND BUSH HOG	20106002	8/11/2010	11050430-548110	RENTAL & LEASE-EQUIPMENT	\$200.00	0
6411264	MUFFLER	20106002	8/18/2010	11050430-542310	R&M EQUIPMENT	\$94.00	0
Vendor Total: 593.00							
7665	HOME DEPOT						
0091986	WIRE STRIP,DYNA WHITE & SPRAY PAINT	20106020	8/28/2010	11050440-542110	R&M BUILDING	\$84.16	0
0106787	SPRAY PAINT	20106020	8/28/2010	11050440-542110	R&M BUILDING	\$38.02	0
2088927	5" DISC,10/3 50 RDGD EXTENSION CORD	20105931	8/26/2010	11050440-542110	R&M BUILDING	\$111.95	0
4025383	SPRAY ADH,#50 ADHESIVE,LED FLASH LIGHT	20106178	9/3/2010	11050440-542110	R&M BUILDING	\$23.94	0
4025383	SPRAY ADH,#50 ADHESIVE,LED FLASH LIGHT	20106178	9/3/2010	11050440-554510	SMALL TOOLS & EQUIPMENT	\$2.88	0

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9106883	MINI MAG & AA BATTERIES	20106021	8/29/2010	11050440-542110	R&M BUILDING	\$13.97	0
9106883	MINI MAG & AA BATTERIES	20106021	8/29/2010	11050440-554510	SMALL TOOLS & EQUIPMENT	\$8.97	0
						Vendor Total: 283.89	
10934	JULIE INC	20106183	8/30/2010	11050110-521110	MEMBERSHIP DUES	\$86.75	0
07-10-0145	DIG TICKETS FOR JULY 2010					Vendor Total: 86.75	
10818	KINGS POINT SAFETY LANE	20106032	8/18/2010	11050430-542410	R&M VEHICLES	\$25.00	0
20740	SAFETY TEST FOR TRK #769					Vendor Total: 25.00	
2912	MAHER LUMBER HARDWARE	20106208	7/2/2010	11050420-552610	MATERIALS/SUPPLIES-ST MAINT	\$10.57	0
1006-668919	ARROW STAPLES	20106208	7/3/2010	11050420-552610	MATERIALS/SUPPLIES-ST MAINT	\$77.89	0
1006-669098	PLYWOOD STUD SPF	20106208	7/10/2010	11050420-552610	MATERIALS/SUPPLIES-ST MAINT	\$69.06	0
1006-669984	DUPLEX NAIL, PINE S4S KD & BTR SPF/HF/WF					Vendor Total: 157.52	
2729	MARATHON PETROLEUM COMPANY	20106201	8/30/2010	11050110-554110	FUEL/GAS/OIL	\$47.16	0
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11050420-554110	FUEL/GAS/OIL	\$358.22	0
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11050430-554110	FUEL/GAS/OIL	\$854.18	0
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11050440-554110	FUEL/GAS/OIL	\$326.69	0
						Vendor Total: 1,586.25	
12050	MEADE ELECTRIC COMPANY INC	20105180	8/29/2010	11050421-542820	R&M TRAFFIC SIGNALS	\$1,153.31	0
646607	TRAFFIC SIGNAL MAINTENANCE FOR JULY 20					Vendor Total: 1,153.31	
6509	MILLER INDUSTRIAL	20106172	8/7/2010	11050420-542410	R & M VEHICLES	\$39.73	0
401063	CLEANING SUPPLIES	20106171	9/5/2010	11050440-542110	R&M BUILDING	\$35.22	0
405804	KEY,SSPRAY KRYLON GLASS BLACK	20106174	9/10/2010	11050440-542110	R&M BUILDING	\$7.49	0
406604	JOINT CEMENT					Vendor Total: 82.44	
10782	NEAT CLEANING, INC.	20105177	8/30/2010	11050440-549990	OTHER CONTRACTUAL SERVICE	\$965.00	0
12819	JANITORIAL SERVICES FOR JULY 2010					Vendor Total: 965.00	
8756	ORANGE CRUSH LLC	20105772	8/28/2010	11050420-542810	R & M PAVEMENT	\$236.64	0
379795	MOD SURFACE	20105772	8/29/2010	11050420-542810	R & M PAVEMENT	\$168.81	0
379943	MOD SURFACE	20105772	9/2/2010	11050420-542810	R & M PAVEMENT	\$135.66	0
380300	MOD SURFACE	20105772	9/3/2010	11050420-542810	R & M PAVEMENT	\$121.89	0
380417	MOD SURFACE	20105772	9/4/2010	11050420-542810	R & M PAVEMENT	\$80.58	0
380502	MOD SURFACE	20105772	9/5/2010	11050420-542810	R & M PAVEMENT	\$571.90	0
380567	MOD SURFACE & REC BINDER						

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380921	REC BINDER & MOD SURFACE	20106772	9/3/2010 1;	11050420-542810	R & M PAVEMENT	\$101.00	0
380921A	REC BINDER & MOD SURFACE	20106231	9/9/2010 1;	11050420-542810	R & M PAVEMENT	\$475.00	0
381308	MOD SURFACE	20106231	9/12/2010	11050420-542810	R & M PAVEMENT	\$329.46	0
					Vendor Total: 2,220.94		
9070	PRECISION MECHANICAL INC						
25677	AC SERVICE-PUBLIC WORK	20106025	8/14/2010	11050440-542110	R&M BUILDING	\$1,169.00	0
25717	TWO FAN BLADES-PUBLIC WORK	20106026	7/31/2010	11050440-542110	R&M BUILDING	\$109.00	0
25718	AC SERVICE-VILLAGE HALL	20106026	8/7/2010 1;	11050440-542110	R&M BUILDING	\$417.00	0
25785	INSTALL & TEST WATER SITCHES ON 2ND FL.	20106232	8/18/2010	11050440-542110	R&M BUILDING	\$890.00	0
					Vendor Total: 2,585.00		
9942	QUINN, PAUL						
080310	INTERVIEW LUNCH-PAUL,MIKE,DENISE AND K	20106054	9/1/2010 1;	11050110-522110	EXPENSE REIMBURSEMENT	\$50.12	0
					Vendor Total: 50.12		
2973	RELIABLE PLUMBING						
071610	ROD ROOF VENT-VILLAGE HALL	20106004	8/15/2010	11050440-542110	R&M BUILDING	\$125.00	0
071910	ROD ROOF DRAIN-POLICE DEPT	20106004	8/18/2010	11050440-542110	R&M BUILDING	\$175.00	0
					Vendor Total: 300.00		
58	RONCO INDUSTRIAL SUPPLY COMPANY						
1199256-01	INNOVA EQS-3130 EQUUS SCANN TOOL	20106152	9/5/2010 1;	11050490-554510	SMALL TOOLS & EQUIPMENT	\$200.00	0
1199257-01	INNOVA EQS ASSESSORY KIT	20106153	9/8/2010 1;	11050490-554510	SMALL TOOLS & EQUIPMENT	\$98.00	0
					Vendor Total: 298.00		
8166	RUSSO POWER EQUIPMENT						
791133	BUCK YARD	20106023	8/29/2010	11050430-554510	SMALL TOOLS & EQUIPMENT	\$99.98	0
791148	PRUNER ADAPT,POLE SAW,MID POLE BASE,B	20106023	8/29/2010	11050430-554510	SMALL TOOLS & EQUIPMENT	\$135.76	0
					Vendor Total: 235.74		
7054	SCHLAF-SEDIG & ASSOCIATES, INC						
11472	LINE STAKING-6N17W PART OF LOT 27 BLOCK	20106175	8/28/2010	11050110-549990	OTHER CONTRACTUAL SERVICE	\$200.00	0
					Vendor Total: 200.00		
2997	SHEMIN NURSERIES, INCORPORATED						
743110	BIO TONE GRANULAR 30SPC	20106161	7/4/2010 1;	11050430-542811	R&M ROW	\$20.50	0
					Vendor Total: 20.50		
4236	STANDARD EQUIPMENT CO.						
C58392	MB PEL STRIP BROOM	20106219	9/4/2010 1;	11050420-542310	R & M EQUIPMENT	\$299.61	0
					Vendor Total: 299.61		
10895	TERMINAL SUPPLY CO						
57704-00	FUSE TAP AND FUSE HOLDER	20106034	6/16/2010	11050490-552130	MATERIAL/SUPPLIES-VEHICLES	\$15.90	0
72488-00	COTTER PINS,FUSE,SPLICE,CABLE TIE,DRILL	20106033	8/26/2010	11050490-552130	MATERIAL/SUPPLIES-VEHICLES	\$174.60	0
72488-00	COTTER PINS,FUSE,SPLICE,CABLE TIE,DRILL	20106033	8/26/2010	11050490-554510	SMALL TOOLS & EQUIPMENT	\$12.97	0

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<b>7676</b>	<b>TERRACE PNT &amp; WLLCVRNG, INC.</b>					<b>Vendor Total: 203.47</b>	
125013	FLAT WHITE PAINT,EASY SAND,CIRONA EXCA	20106179	9/10/2010	11050440-542110	R&M BUILDING	\$76.90	0
<b>3016</b>	<b>THOMPSON RENTAL STATION, INC.</b>					<b>Vendor Total: 76.90</b>	
452476	FILE KIT,BAR,CHAIN,SHARPENING CHAINSAW	20106163	9/9/2010	11050430-542310	R&M EQUIPMENT	\$116.76	0
<b>3270</b>	<b>TRIX MANUFACTURING</b>					<b>Vendor Total: 116.76</b>	
0719105	TINT KIT FOR VH BASEMENT	20106009	8/18/2010	11050440-542110	R&M BUILDING	\$33.00	0
<b>9456</b>	<b>VILLA PARK MATERIAL COMPANY</b>					<b>Vendor Total: 33.00</b>	
87857	REDI MIX CONCRETE	20105176	7/11/2010	11050420-542810	R & M PAVEMENT	\$113.90	0
87857A	REDI MIX CONCRETE	20105435	7/11/2010	11050420-542810	R & M PAVEMENT	\$266.10	0
88641	STONE-SCGS	20105176	8/20/2010	11050420-542810	R & M PAVEMENT	\$151.06	0
						<b>Vendor Total: 531.06</b>	
<b>DEPT 60</b>	<b>Community &amp; Economic Developmnt</b>					<b>50 Public Works Total: 40,789.37</b>	
<b>2716</b>	<b>BATTERY SERVICE CORPORATION</b>						
201076	MOTORCRAFT VEHICLE #506 MARK RYSAVY	20106050	8/28/2010	11060640-542410	R&M VEHICLES	\$76.15	0
						<b>Vendor Total: 76.15</b>	
<b>2738</b>	<b>CHRISTOPHER B BURKE ENGINEERING LTD</b>						
93877	PROFESSIONAL SERVICE-710 E GREEN ST # 1	20106202	6/6/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$1,008.00	0
94121	PROFESSIONAL SERVICE-710 E GREEN ST # 1	20106203	6/28/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$936.00	0
94889	PROFESSIONAL SERVICE-630 E GREEN ST # 0	20106156	8/8/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$157.50	0
95333	PROFESSIONAL SERVICE-630 E GREEN ST #0	20106204	8/30/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$257.60	0
95334	PROFESSIONAL SERVICE-710 E GREEN ST #1	20106157	8/30/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$63.00	0
						<b>Vendor Total: 2,422.10</b>	
<b>2656</b>	<b>HITCHCOCK, ROBERT</b>						
JULY 2010	PLAN REVIEWS & INSPECTIONS JULY 2010	20106049	8/30/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$1,560.00	0
						<b>Vendor Total: 1,560.00</b>	
<b>2729</b>	<b>MARATHON PETROLEUM COMPANY</b>						
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11060110-554110	FUEL/GAS/OIL	\$39.89	0
						<b>Vendor Total: 39.89</b>	
<b>2910</b>	<b>S &amp; M CAR WASH INC</b>						
073110	FUEL PURCHASE FOR JULY 2010	20106207	8/30/2010	11060110-554110	FUEL/GAS/OIL	\$241.45	0
						<b>Vendor Total: 241.45</b>	
<b>8582</b>	<b>T.P.I.</b>						
4588	PLAN REVIEWS, INSPECTIONS, MEETING FOR	20106024	7/30/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$7,931.05	0

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4607	INSPECTIONS & PLAN REVIEWS JULY 2010	20106230	8/30/2010	11060640-549990	OTHER CONTRACTUAL SERVICE	\$8,692.93	0
3510	WENTWORTH TIRE-BENSENVILLE					Vendor Total: 16,623.98	
488940	TIRE, CONTI PROCONTACT #551 GEORGE S	20106051	8/25/2010	11060640-542410	R&M VEHICLES	\$124.24	0
						Vendor Total: 124.24	
DEPT 70	Recreation&Community Programming				60 Community & Economic Develpmnt	21,087.81	
344	A FREEDOM FLAG CO.						
15248	(2) USA FLAGS - REDMOND PARK	20106188	9/11/2010	11070720-552110	MATERIALS/SUPPLIES-OPERATONS	\$135.85	0
						Vendor Total: 135.85	
071410	A-1 NEON BUILDERS						
	REPAIR NEON SIGN-THEATRE	20106150	8/13/2010	11070790-542310	R&M EQUIPMENT	\$231.00	0
						Vendor Total: 231.00	
11222	ALPHA BAKING COMPANY, INC.						
0041215012	FOOD ITEMS FOR CONCESSIONS	20106070	9/2/2010	11070785-567810	FOOD ITEMS	\$115.24	0
						Vendor Total: 115.24	
11330	AQUA PURE ENTERPRISES						
67884	CHEMICALS FOR THE POOL	20105637	7/18/2010	11070760-554120	CHEMICALS	\$22.93	0
69112	MATERIAL FOR THE POOL	20106151	9/3/2010	11070760-542310	R&M EQUIPMENT	\$43.95	0
						Vendor Total: 66.88	
2716	BATTERY SERVICE CORPORATION						
201191	BATTERY FOR CUSHMAN CAR.	20106137	9/1/2010	11070720-542310	R & M EQUIPMENT	\$75.50	0
						Vendor Total: 75.50	
7688	BECKER ARENA PRODUCTS, INC.						
00079784	RUBBER FLOOR-JEFF.ST.EAST RINK	20106109	9/2/2010	11070740-542170	R&M ICE RINKS	\$1,939.86	0
						Vendor Total: 1,939.86	
11021	BELLA BREW COFFEE & BEVERAGE CO.						
230767	COFFEE & HOT CHOCOLATE-EDGEII	20106149	9/5/2010	11070785-567810	FOOD ITEMS	\$153.52	0
						Vendor Total: 153.52	
4032	CHICAGO INDUSTRIAL TIRE, INC.						
90916	TIRE MOUNTING ON THE CLUB CAR	20106142	9/15/2010	11070720-542310	R & M EQUIPMENT	\$34.00	0
						Vendor Total: 34.00	
205	CHRIS PANOS FOODS CORPORATION						
723847C	FOOD ITEMS FOR SUNDAES TOO	20106089	8/28/2010	11070790-542112	R & M BUILDING-CLEANING	\$175.27	0
723847C	FOOD ITEMS FOR SUNDAES TOO	20106089	8/28/2010	11070790-567810	FOOD ITEMS	\$236.68	0
						Vendor Total: 411.95	
13176	CINTAS CORPORATION						
769464679	HAND TOWELS&TOILET PAPER-THEATRE	20106194	9/8/2010	11070790-542112	R & M BUILDING-CLEANING	\$148.20	0



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<b>2974</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>					<b>Vendor Total: 148.20</b>	
0343658556	FIRST AID SUPPLIES - EDGE II	20106062	8/28/2010	11070740-551110	MATERIALS/SUPPLIES-ADMIN	\$55.93	0
<b>12125</b>	<b>CITGO PETROLEUM CORPORATION</b>					<b>Vendor Total: 55.93</b>	
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010	11070119-554110	FUEL/GAS/OIL	\$83.85	0
<b>7585</b>	<b>COCA COLA BOTTLING COMPANY</b>					<b>Vendor Total: 83.85</b>	
0398286216	BEVERAGES FOR CONCESSIONS	20106019	8/28/2010	11070785-567810	FOOD ITEMS	\$556.60	0
<b>12216</b>	<b>COMCAST</b>					<b>Vendor Total: 556.60</b>	
0002237-0810	SERVICE FROM 08/10-09-CABLE TV SERVICE-F	20106244	9/9/2010	11070740-552110	MATERIALS/SUPPLIES-OPERATIONS	\$266.73	0
<b>2668</b>	<b>COMMONWEALTH EDISON</b>					<b>Vendor Total: 266.73</b>	
1354115022-0710	SERVICE FROM 07/02-08/02 - REDMOND	20106075	8/1/2010	11070720-541370	ELECTRICITY	\$16.82	0
1453018053-0710	SERVICE FROM 07/01-08/02 - BANDSHELL	20106073	7/31/2010	11070720-541370	ELECTRICITY	\$42.80	0
4514125014-0710	SERVICE FROM 07/01-08/02 - REDMOND	20106074	7/31/2010	11070720-541370	ELECTRICITY	\$205.24	0
6974752000-0710	SERVICE FROM 07/01-08/02-SUNDAE'S TOO	20106091	7/31/2010	11070790-541370	ELECTRICITY	\$524.97	0
7982551018-0710	SERVICE FROM 07/01-08/02-GYMNASIUM BLDG	20106092	7/31/2010	11070720-541370	ELECTRICITY	\$604.76	0
<b>9380</b>	<b>CONSERV FS</b>					<b>Vendor Total: 1,394.59</b>	
1358158-IN	MATERIAL FOR REDMOND FILEDS	20106113	9/2/2010	11070720-552110	MATERIALS/SUPPLIES-OPERATIONS	\$270.20	0
<b>2865</b>	<b>DAILY HERALD</b>					<b>Vendor Total: 270.20</b>	
07/01-07/31/2010	THEATRE SHOWTIMES ADS. FOR JULY 2010	20106206	8/30/2010	11070790-541145	ADVERTISING	\$279.93	0
<b>11589</b>	<b>DUAL TEMP OF ILLINOIS</b>					<b>Vendor Total: 279.93</b>	
146342	SERVICE CALL-CHECK CO LEVEL/POSSIBLE F	20106039	8/19/2010	11070740-542310	R&M EQUIPMENT	\$272.60	0
146609	LABOR&MATERIAL-COMPRESSORS	20106118	8/27/2010	11070740-594000	CAPITAL OUTLAY - MACHINERY & E	\$2,979.55	0
<b>4541</b>	<b>FELLER &amp; SONS</b>					<b>Vendor Total: 3,252.15</b>	
331325	OFFICE SUPPLIES - EDGE II	20106143	7/8/2010	11070740-551110	MATERIALS/SUPPLIES-ADMIN	\$18.45	0
332657	OFFICE SUPPLIES - EDGE II	20106143	9/5/2010	11070740-551110	MATERIALS/SUPPLIES-ADMIN	\$13.79	0
<b>136</b>	<b>FERRELLGAS</b>					<b>Vendor Total: 32.24</b>	
1034375171	REFILL PROPANE GAS - EDGE I	20105984	8/26/2010	11070740-541385	GAS-PROPANE	\$41.25	0
1034375172	REFILL PROPANE GAS-EDGE II	20105985	8/26/2010	11070740-541385	GAS-PROPANE	\$38.91	0
1034453587	REFILL PROPANE GAS - EDGE II	20106056	8/31/2010	11070740-541385	GAS-PROPANE	\$96.56	0

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1034527231	REFILL PROPANE GAS - EDGE II	20106135	9/9/2010 1;	11070740-541385	GAS-PROPANE	\$36.01	0
1034527236	REFILL PROPANE GAS-EDGE I	20106134	9/9/2010 1;	11070740-541385	GAS-PROPANE	\$31.73	0
Vendor Total: 244.46							
10180	G & K SERVICES						
1058458236	FLOOR MATS CLEANING -THEATRE	20106068	8/27/2010	11070790-542112	R & M BUILDING-CLEANING	\$103.24	0
1058463307	FLOOR MATS CLEANING -THEATRE	20106192	9/10/2010	11070790-542112	R & M BUILDING-CLEANING	\$103.24	0
Vendor Total: 206.48							
339	GARRY SAUL						
105033	CHECK SOUND SYSTEM AT545 JOHN STREET	20105991	8/27/2010	11070740-542310	R&M EQUIPMENT	\$205.00	0
105034	PURCHASE OF TOA MIXER & SHURE MIC & CA	20105991	8/14/2010	11070740-542310	R&M EQUIPMENT	\$299.00	0
105035	INSTALLATION OF TOA MIXER & IPOD INPUT A	20105991	8/14/2010	11070740-542310	R&M EQUIPMENT	\$205.00	0
Vendor Total: 709.00							
9695	GOLD MEDAL-CHICAGO						
217491	REPAIR POPCORN MACHINE- THEATRE	20106233	8/12/2010	11070790-542310	R&M EQUIPMENT	\$185.72	0
217954	REPAIR POPCORN MACHINE- THEATRE	20106233	8/20/2010	11070790-542310	R&M EQUIPMENT	\$82.24	0
218143	FOOD ITEMS FOR SUNDAESTOO	20106114	9/25/2010	11070790-567810	FOOD ITEMS	\$341.19	0
Vendor Total: 609.15							
2841	GRAINGER						
9282022129	(18) LAMPS MINITWIST- EDGE	20106259	7/22/2010	11070740-542110	R & M HVAC	\$81.72	0
9306658601	REPAIR SOCCER FIELD LIGHTS-RELAY	20106060	8/25/2010	11070720-542310	R & M EQUIPMENT	\$15.95	0
9306658619	REPAIR SOCCER FIELD LIGHTS-SOCKET, REL	20106060	8/25/2010	11070720-542310	R & M EQUIPMENT	\$21.65	0
9307139692	REPAIR SOCCER FIELD LIGHTS-RELAY	20106060	8/25/2010	11070720-542310	R & M EQUIPMENT	\$13.27	0
9309371004	SEWAGE PUMP & FLOAT SWITCH-SNOW PIT-4	20106001	8/27/2010	11070740-542310	R&M EQUIPMENT	\$341.91	0
9309371012	SUPPLIES FOR THE EDGE	20106061	8/27/2010	11070740-552110	MATERIALS/SUPPLIES-OPERATIONS	\$43.56	0
9314872673	(2) FLOOR SCRAPER-STEEL LR	20106138	9/3/2010 1;	11070740-542170	R&M ICE RINKS	\$136.36	0
Vendor Total: 654.42							
12648	HELGET GAS PRODUCTS						
00408241	RENTAL OF 2 CYLINDERS/HELIUM	20106193	8/30/2010	11070790-549990	OTHER CONTRACTUAL SERVICE	\$9.00	0
Vendor Total: 9.00							
13115	HERSHEY CREAMERY COMPANY						
INVE0005187861	ICE CREAM&SMOOTHIES-SUNDAES T	20106130	8/27/2010	11070790-567810	FOOD ITEMS	\$611.94	0
Vendor Total: 611.94							
7665	HOME DEPOT						
1111822	MATERIALS-POOL LOCKER ROOMS	20106065	8/27/2010	11070760-542110	R&M BUILDING	\$150.88	0
3111440	MATERIAL TO CLEAN THE POOL.	20106022	8/25/2010	11070760-542310	R&M EQUIPMENT	\$249.84	0
3111442	MATERIAL TO CLEAN THE POOL.	20106022	8/25/2010	11070760-542310	R&M EQUIPMENT	\$182.40	0
5025230	MATERIAL FOR THE POOL&REDMOND PARK	20106227	9/2/2010 1;	11070760-542110	R&M BUILDING	\$25.47	0
5025230	MATERIAL FOR THE POOL&REDMOND PARK	20106227	9/2/2010 1;	11070720-542800	R & M INFRASTRUCTURE	\$69.19	0

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INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
6025163	MATERIAL FOR THE POOL&REDMOND PARK	20106227	9/1/2010 1;	11070760-542110	R&M BUILDING	\$61.26	0
6025163	MATERIAL FOR THE POOL&REDMOND PARK	20106227	9/1/2010 1;	11070720-542800	R & M INFRASTRUCTURE	\$166.40	0
6025165	MATERIAL FOR THE POOL&REDMOND PARK	20106227	9/1/2010 1;	11070760-542110	R&M BUILDING	\$7.93	0
6025165	MATERIAL FOR THE POOL&REDMOND PARK	20106227	9/1/2010 1;	11070720-542800	R & M INFRASTRUCTURE	\$21.55	0
8082036	MATERIALS- POOL LOCKER ROOM	20106145	9/9/2010 1;	11070760-542110	R&M BUILDING	\$66.11	0
9106883A	PURCHASE OF 18GL STORAGE BOX-FOR SKA	20106064	8/29/2010	11070740-552110	MATERIALS/SUPPLIES-OPERATIONS	\$63.44	0
Vendor Total: 1,064.47							
9497	JIM & BECKY'S HORSE & CARRIAGE						
AUGUST 2010	CARRIAGE SERVICE-MUSIC SERIES-08/4, 11, 18	20104745	9/3/2010 1;	11070110-577010	SPECIAL FUNCTIONS	\$2,700.00	0
Vendor Total: 2,700.00							
7925	JORSON & CARLSON CO., INC.						
0220736	(2))ICE SCRAPER KNIVES/OLYMPIA.	20106146	9/2/2010 1;	11070740-542610	R&M OLYMPIA	\$46.50	0
Vendor Total: 46.50							
11093	LEO'S DANCEWEAR						
420781	ICE SHOW CUSTOMES-EDGE	20104044	6/4/2010 1;	11070740-557481	ICE SHOW COSTUMES-PURCHASE	\$703.83	0
Vendor Total: 703.83							
340	LOUIS GENEVA						
072710	DRAIN & CLEAN SERVICE-POOL	20105992	8/26/2010	11070760-542310	R&M EQUIPMENT	\$500.00	0
Vendor Total: 500.00							
2912	MAHER LUMBER HARDWARE						
1006-672127	"NO PARKING"SIGNS-LIBERTY FEST	20106139	7/28/2010	11070110-577013	LIBERTY FEST (3 & 4 JULY)	\$50.00	0
Vendor Total: 50.00							
2729	MARATHON PETROLEUM COMPANY						
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11070119-554110	FUEL/GAS/OIL	\$295.78	0
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	11070720-554110	FUEL/GAS/OIL	\$30.68	0
Vendor Total: 326.46							
6509	MILLER INDUSTRIAL						
405492	INDUST.PEN FAN 30" OSCIL		9/3/2010 1;	11070790-551110	MATERIALS/SUPPLIES-ADMIN	\$184.99	0
405693	INDUST PED FAN 30" OSCIL-RETURN		8/5/2010 1;	11070790-551110	MATERIALS/SUPPLIES-ADMIN	\$-184.99	0
405694	30" INDUSTRIAL PED FAN-THEATRE	20106144	9/2/2010 1;	11070790-551110	MATERIALS/SUPPLIES-ADMIN	\$184.99	0
Vendor Total: 184.99							
12827	NEWBURG, ROBERT A						
AUG 2010	PRE-HOCKEY/HOUSE LEAGUE INSTRUCTOR F	20106125	8/31/2010	11070740-577430	JR IN-HOUSE HOCKEY LEAGUE	\$750.00	0
Vendor Total: 750.00							
2673	NICOR						
3355640000-0710	SERVICE FROM 06/30-07/29 - EDGE II	20106095	8/28/2010	11070740-541370	ELECTRICITY	\$4,387.48	0
5174580021-0710	SERVICE FROM 06/30-07/29- GYMNASIUM BLDG	20106059	7/31/2010	11070720-541370	ELECTRICITY	\$90.62	0
6561640000-0710	SERVICE FROM 06/30-07/29- EDGE I	20106094	8/28/2010	11070740-541370	ELECTRICITY	\$2,991.29	0

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8975	P&G KEENE ELECTRICAL REBUILDER						
334038	PURCHASE OF PART/CUSHMAN CAR	20106148	9/1/2010 1:	11070720-542310	R & M EQUIPMENT	\$168.00	0
						Vendor Total: 168.00	
8248	PARODY PRODUCTIONS						
FINAL PAYMENT	ARTIST-MUSIC IN THE PARKSERIES-FROM 06/	20104490	8/31/2010 1:	11070110-577010	SPECIAL FUNCTIONS	\$750.00	0
						Vendor Total: 750.00	
13261	PHIL SUBA						
001020	ELECTRICAL REPAIRS-EDGE BAR	20106132	8/27/2010 1:	11070740-542310	R&M EQUIPMENT	\$550.00	0
						Vendor Total: 550.00	
9070	PRECISION MECHANICAL INC						
25719	REPAIR POOL HVAC SYSTEM.	20106112	8/6/2010 1:	11070760-542310	R&M EQUIPMENT	\$977.00	0
						Vendor Total: 977.00	
13193	RANDALL C LENNER						
072710	DRAIN&CLEAN SERVICES - POOL	20106131	8/26/2010 1:	11070760-542310	R&M EQUIPMENT	\$500.00	0
						Vendor Total: 500.00	
8166	RUSSO POWER EQUIPMENT						
799591	REWIND STARTER & ADJUSTABLE FACE SHIE	20106191	9/9/2010 1:	11070720-552110	MATERIALS/SUPPLIES-OPERATIONS	\$92.94	0
800460	MATERIAL RETURN REF INV#799591		8/11/2010 1:	11070720-552110	MATERIALS/SUPPLIES-OPERATIONS	\$-16.25	0
800462	ENGINE OIL-REDMOND PARK	20106191	9/10/2010 1:	11070720-552110	MATERIALS/SUPPLIES-OPERATIONS	\$7.92	0
						Vendor Total: 84.61	
3775	RYDER TRANSPORTATION SERVICES						
344342	TRUCK RENTAL -MENTOR BAND	20105986	8/20/2010 1:	11070110-577423	YOUNG MUSICIANS MENTOR BAND	\$112.54	0
						Vendor Total: 112.54	
164	STAT PADS LLC						
28269	RENEWAL AED PROGRAM-POOL	20106057	8/31/2010 1:	11070760-521110	MEMBERSHIP DUES	\$125.00	0
						Vendor Total: 125.00	
10357	TECHNICOLOR						
85375405	POSTAGE/DELIVERY SERVICE-THEATRE	20106069	8/18/2010 1:	11070790-540110	POSTAGE/DELIVERY SERVICESS	\$46.22	0
						Vendor Total: 46.22	
7676	TERRACE PNT & WLLCVRNG, INC.						
124569	MATERIAL & SUPPLIES-POOL MANT.	20106108	8/28/2010 1:	11070760-542110	R&M BUILDING	\$211.43	0
124570	MATERIAL & SUPPLIES-POOL MANT.	20106108	8/28/2010 1:	11070760-542110	R&M BUILDING	\$191.96	0
						Vendor Total: 403.39	
8841	THE BREWER COMPANY						
514674	SUPPLIES FOR REDMOND PARK	20106147	9/4/2010 1:	11070720-552110	MATERIALS/SUPPLIES-OPERATIONS	\$126.00	0
						Vendor Total: 126.00	

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INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>2816</b>	<b>THE FLOLO CORPORATION</b>						
086052	REMOVE POOL MOTOR & INSPECT.	20106097	8/29/2010	11070760-542310	R&M EQUIPMENT	\$332.50	0
						Vendor Total: <b>332.50</b>	
<b>3016</b>	<b>THOMPSON RENTAL STATION, INC.</b>						
452225	PUMP RENTAL-POOL MAINTENANCE	20106141	9/4/2010	11070760-542310	R&M EQUIPMENT	\$53.10	0
						Vendor Total: <b>53.10</b>	
<b>11545</b>	<b>THORSEN, GARY</b>						
080610	REIMBURSEMENT- POOL TILE	20106071	9/5/2010	11070760-542110	R&M BUILDING	\$40.00	0
						Vendor Total: <b>40.00</b>	
<b>11047</b>	<b>THYSSENKRUPP ELEVATOR</b>						
578911	ELEVATOR MAINTENANCE-EDGE II	20106116	8/31/2010	11070740-542310	R&M EQUIPMENT	\$639.89	0
						Vendor Total: <b>639.89</b>	
<b>6781</b>	<b>TODCO MATERIAL HANDLING CO.</b>						
37967	LABOR & MATERIAL REPAIR OLYMPIA	20106107	8/29/2010	11070740-542610	R&M OLYMPIA	\$326.11	0
37972	LABOR & MATERIALS TO REPAIR PIONEER CA	20106106	9/4/2010	11070720-542310	R & M EQUIPMENT	\$848.94	0
37973	LABOR & MATERIALS REPAIR CUSHMAN CAR	20106105	9/4/2010	11070720-542310	R & M EQUIPMENT	\$1,334.25	0
						Vendor Total: <b>2,509.30</b>	
<b>3270</b>	<b>TRIX MANUFACTURING</b>						
0713108	REPAIR POPCORN MACHINE-MUSIC IN THE Pk	20106010	8/12/2010	11070110-577012	MUSIC IN THE PARK	\$695.00	0
						Vendor Total: <b>695.00</b>	
<b>6022</b>	<b>YOUR FRIENDLY SHOPPER</b>						
JULY 2010	MUSIC IN THE PARK JULY ADS.	20106222	8/30/2010	11070110-577012	MUSIC IN THE PARK	\$538.80	0
						Vendor Total: <b>538.80</b>	
<b>310</b>	<b>Capital Improvements Fund</b>						
<b>DEPT 80</b>	<b>Capital Improvements</b>						
<b>6938</b>	<b>ARROW ROAD CONSTRUCTION CO.</b>						
23018MB	UPM	20106223	9/1/2010	31080850-596000	CAPITAL OUTLAY - IMPROVEMENTS	\$368.28	0
						Vendor Total: <b>368.28</b>	
<b>2738</b>	<b>CHRISTOPHER B BURKE ENGINEERING LTD</b>						
95490	ENGINEERING SERVICE FROM 06/27-07/31	20100028	8/30/2010	31080810-536510	ENGINEERING SERVICES	\$655.50	0
						Vendor Total: <b>655.50</b>	
<b>3726</b>	<b>DU PAGE COUNTY COLLECTOR</b>						
0311403012-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$1,871.96	0
0313103006-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$2,702.24	0
0313313004-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$240.05	0
0313319026-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$30.57	0

70 Recreation&Community Programing Total: **34,995.66**  
 110 General Fund Total: **386,989.65**

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INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/MANUAL CHECK #
0313319027-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$30.57	0
0314203038-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$4.78	0
0314406001-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$1,516.99	0
0314414028-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$29.61	0
0314414032-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$193.57	0
0323214005-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$28.28	0
0324110006-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$59.54	0
0324200003-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$55.72	0
0324208014-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$1,879.60	0
0324301074-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$5.73	0
0324403008-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$2,335.49	0
0324405001-0910	PROP TAX 2009 2ND INSTALLMENT	20104813	10/1/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$3,832.74	0
Vendor Total: 14,817.44							
7894	JAMES J BENES & ASSOC, INC						
1310.0001	R-127-09 CDBG VOLK BRO SUBDIVISION IMPR	20101111	8/30/2010	31080890-596000	CAPITAL OUTLAY-IMPROVEMENTS	\$580.64	0
Vendor Total: 580.64							
410	Debt Service Fund						
DEPT 90	Debt Service						
10361	THE BANK OF NEW YORK						
252-1478108	SER.2006A PAY FEES 5/10-5/11	20106296	7/3/2010	41090920-717100	DEBT SERVICE - FEES	\$674.50	0
252-1478109	SER.2006A PAY FEES 5/10-5/11	20106296	7/1/2010	41090920-717100	DEBT SERVICE - FEES	\$374.50	0
Vendor Total: 1,049.00							
90 Debt Service Total: 1,049.00							
410 Debt Service Fund Total: 1,049.00							
510	Utility Fund (H2O/Sewer/Storm)						
DEPT 00	Default (Non-Departmental)						
426	MISCELLANEOUS FOR UT						
213575-203171	REFUND-FINAL BILL		9/16/2010	51000000-209900	LIABILITY SUSPENSE CLRG	\$34.37	0
222685-205338	REFUND-FINAL BILL		9/16/2010	51000000-209900	LIABILITY SUSPENSE CLRG	\$1.09	0
Vendor Total: 35.46							
00 Default (Non-Departmental) Total: 35.46							
DEPT 50	Public Works						
3628	ADDISON BUILDING MATERIAL CO.						
4398	CONCRETE MIXER RENTAL & DAMAGE WAVE	20106169	9/10/2010	51050540-548110	RENTAL & LEASE PURCHASE	\$27.50	0
656129	THREADED ROD,COLD ROLLED ROUNG	20106168	8/29/2010	51050550-542310	R&M MATERIALS & EQUIPMENT	\$9.78	0
656286	CRIMPING PLIERS,NITRILE CHEM,RES GLOVE	20106166	9/1/2010	51050110-551110	OFFICE SUPPLIES	\$39.93	0

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656286	CRIMPING PLIERS,NITRILE CHEM.RES GLOVE	20106166	9/1/2010 1;	51050540-554510	SMALL TOOLS & EQUIPMENT	\$66.84	0
656520	SAFETY RED GLOSS PAINT-FIRE HYDRANTS	20106052	9/3/2010 1;	51050540-552520	WATER MAIN PARTS	\$248.24	0
656520A	MAGNET,PISTOL GRIP NOZZLE	20106167	9/3/2010 1;	51050540-554510	SMALL TOOLS & EQUIPMENT	\$15.48	0
					Vendor Total:	407.77	
2717	BAXTER & WOODMAN, INCORPORATED						
0151679	PROFESSIONAL SERVICE-WWW TREATMENT F/	20105995	8/21/2010 1	51050560-549990	OTHER CONTRACTUAL SERVICES	\$1,323.00	0
					Vendor Total:	1,323.00	
2622	BENSENVILLE POSTMASTER						
062910	POSTAGE FOR WATER QUALITY REPOORTS	20106197	7/29/2010 1	51050110-540110	POSTAGE/DELIVERY SERVICES	\$1,259.68	0
					Vendor Total:	1,259.68	
7307	CASE LOTS INC.						
025358	VINYL GLOVES,C FOLD TOWELS	20106177	9/1/2010 1;	51050110-551110	OFFICE SUPPLIES	\$122.55	0
025359	TOILET PAPER,BLEACH,CAN LINERS	20106176	9/3/2010 1;	51050110-551110	OFFICE SUPPLIES	\$109.15	0
					Vendor Total:	231.70	
12125	CITGO PETROLEUM CORPORATION						
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010 1	51050540-554110	FUEL/GAS/OIL	\$387.60	0
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010 1	51050543-554110	FUEL/GAS/OIL	\$387.60	0
543420	FUEL PURCHASE FOR JULY 2010	20106243	8/30/2010 1	51050550-554110	FUEL/GAS/OIL	\$387.60	0
					Vendor Total:	1,162.80	
11185	CJC AUTO PARTS						
918060	AIR FILTER	20106186	9/4/2010 1;	51050540-542410	R&M VEHICLES	\$9.92	0
918176	#812 PS RETURN HOSE	20106186	9/5/2010 1;	51050540-542410	R&M VEHICLES	\$15.98	0
					Vendor Total:	25.90	
5295	DUPAGE WATER COMMISSION						
8800	WATER COST FOR JULY 2010	20106221	8/30/2010 1	51050110-545510	DUPG WATER COMM-FIXED EXP	\$16,282.91	0
8800	WATER COST FOR JULY 2010	20106221	8/30/2010 1	51050110-545520	DUPG WTR COMM-WATER PURCH	\$139,851.04	0
					Vendor Total:	156,133.95	
134	ED DEANDA						
082010	PAY PERIOD 08/15/10		9/19/2010 1	51050540-511110	SALARIES FULL TIME	\$1,501.77	127472
					Vendor Total:	1,501.77	
10926	FERGUSON WATERWORKS						
S01263729.001	WATER METERS	20106035	8/19/2010 1	51050543-554515	WATER METERS	\$1,235.30	0
S01263729.002	T10 METER GAL PRO 6-WL	20106036	8/20/2010 1	51050543-554515	WATER METERS	\$1,988.70	0
S01267330.001	WATER METERS	20106035	9/5/2010 1;	51050543-554515	WATER METERS	\$802.37	0
					Vendor Total:	4,026.37	
10111	GARVEY'S OFFICE PRODUCTS						
PIN/V159016	OFFICE SUPPLIES	20106030	8/28/2010 1	51050110-551110	OFFICE SUPPLIES	\$246.24	0
PIN/V159495	OFFICE SUPPLEIS	20106030	8/29/2010 1	51050110-551110	OFFICE SUPPLIES	\$5.20	0

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<b>2833</b>	<b>GEIB INDUSTRIES</b>						
373779-001	HYDRAULIC ADP #812	20106158	9/8/2010 1;	51050540-542310	R&M MATERIALS & EQUIPMENT	\$47.98	0
						Vendor Total: 47.98	
<b>10934</b>	<b>JULIE INC</b>						
07-10-0145	DIG TICKETS FOR JULY 2010	20106183	8/30/2010	51050110-521110	MEMBERSHIPS & DUES	\$86.75	0
						Vendor Total: 86.75	
<b>12124</b>	<b>KOZ TRUCKING</b>						
6010	R-25-2010-SAND AND STONE	20105181	8/31/2010	51050540-552610	GRAVEL/ASPHALT	\$971.94	0
						Vendor Total: 971.94	
<b>3000</b>	<b>M.E. SIMPSON COMPANY, INC.</b>						
20186	LEAK LOCATION-IRVING PK & PARKSIDE	20106006	8/18/2010	51050540-549990	OTHER CONTRACTUAL SERVICES	\$525.00	0
						Vendor Total: 525.00	
<b>2912</b>	<b>MAHER LUMBER HARDWARE</b>						
1006-669631	POINTED STAKE	20106208	7/8/2010 1;	51050540-552610	GRAVEL/ASPHALT	\$250.96	0
1007-673630	SKELETON GUN,CAULK LIMESTONE,SCREWD	20106160	8/8/2010 1;	51050540-552610	GRAVEL/ASPHALT	\$45.04	0
1007-673630	SKELETON GUN,CAULK LIMESTONE,SCREWD	20106160	8/8/2010 1;	51050540-554510	SMALL TOOLS & EQUIPMENT	\$9.78	0
						Vendor Total: 305.78	
<b>2729</b>	<b>MARATHON PETROLEUM COMPANY</b>						
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	51050540-554110	FUEL/GAS/OIL	\$1,017.31	0
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	51050543-554110	FUEL/GAS/OIL	\$30.68	0
1003201389-0710	FUEL PURCHASE FOR JULY 2010	20106201	8/30/2010	51050550-554110	FUEL/GAS/OIL	\$35.50	0
						Vendor Total: 1,083.49	
<b>6509</b>	<b>MILLER INDUSTRIAL</b>						
402067	CLEANING SUPPLIES	20106170	8/13/2010	51050110-551110	OFFICE SUPPLIES	\$100.64	0
402067	CLEANING SUPPLIES	20106170	8/13/2010	51050540-554510	SMALL TOOLS & EQUIPMENT	\$12.99	0
404329	PAINT THINNER,NITRILE GLOVE XLG	20106016	8/27/2010	51050550-542310	R&M MATERIALS & EQUIPMENT	\$16.98	0
404405	KEY ,HAND SANITAIZER,CHISEL,MAGNUM LOC	20106017	8/27/2010	51050540-554510	SMALL TOOLS & EQUIPMENT	\$36.44	0
404719	CLEANING SUPPLIES	20106172	8/29/2010	51050110-551110	OFFICE SUPPLIES	\$32.47	0
406550	THINNER,EXTENSION CORD,WIRE BRUSH,PAI	20106173	9/10/2010	51050110-542110	R&M BUILDINGS	\$104.90	0
						Vendor Total: 304.42	
<b>2673</b>	<b>NICOR</b>						
6864780000-0710	SERVICE FROM 06/28-07/27 -605W MAIN ST	20106155	8/27/2010	51050550-541370	ELECTRICITY/GAS	\$45.98	0
7194780000-0710	SERVICE FROM 06/25-07/27 -20 N CHURCH	20106155	8/27/2010	51050550-541370	ELECTRICITY/GAS	\$86.86	0
						Vendor Total: 132.84	
<b>9070</b>	<b>PRECISION MECHANICAL INC</b>						
25678	AC SERVICE-PUBLIC WORK	20106025	8/14/2010	51050110-549990	OTHER CONTRACTUAL SERVICES	\$2,172.00	0
						Vendor Total: 2,172.00	



# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	WTF/MANUAL CHECK #
<b>58</b>	<b>RONCO INDUSTRIAL SUPPLY COMPANY</b>						
1198576-01	KLEENGAURD COVERALL	20105314	9/12/2010	51050110-551110	OFFICE SUPPLIES	\$183.48	0
					Vendor Total:	<b>183.48</b>	
<b>8166</b>	<b>RUSSO POWER EQUIPMENT</b>						
799279	GLO BLUE MARKING PAINT	20106180	9/9/2010	51050110-551110	OFFICE SUPPLIES	\$75.24	0
799279	GLO BLUE MARKING PAINT	20106180	9/9/2010	51050550-552615	PAINT	\$131.16	0
					Vendor Total:	<b>206.40</b>	
<b>2910</b>	<b>S &amp; M CAR WASH INC</b>						
073110	FUEL PURCHASE FOR JULY 2010	20106207	8/30/2010	51050540-554110	FUEL/GAS/OIL	\$245.38	0
					Vendor Total:	<b>245.38</b>	
<b>4236</b>	<b>STANDARD EQUIPMENT CO.</b>						
C58404	EMERGENCY HYDRAULIC CYL WELDED	20106218	9/4/2010	51050540-542310	R&M MATERIALS & EQUIPMENT	\$536.91	0
					Vendor Total:	<b>536.91</b>	
<b>3008</b>	<b>SUBURBAN LABORATORIES INC.</b>						
2013	INDUSTRIAL SAMPLING-DOUMAK	20106210	7/30/2010	51050577-543510	LABORATORY TESTING	\$427.98	0
2029	COLIFORM	20106210	7/30/2010	51050550-543510	LABORATORY TESTING	\$154.50	0
2496	INDUSTRIAL SAMPLING-COATING APPLICATIO	20106209	8/28/2010	51050577-543510	LABORATORY TESTING	\$56.30	0
2511	INDUSTRIAL SAMPLING-KERRY GROUP	20106209	8/29/2010	51050577-543510	LABORATORY TESTING	\$428.48	0
2519	INDUSTRIAL SAMPLING-DOUMAK PRETREATV	20106209	8/29/2010	51050577-543510	LABORATORY TESTING	\$428.48	0
2528	COLIFORM	20106209	8/26/2010	51050550-543510	LABORATORY TESTING	\$346.50	0
2652	INDUSTRIAL SAMPLING-MALCOM MEATS	20106209	8/29/2010	51050577-543510	LABORATORY TESTING	\$568.86	0
2712	INDUSTRIAL SAMPLING-CHICAGO CIRCUITS	20106162	8/30/2010	51050577-543510	LABORATORY TESTING	\$56.30	0
2784	INDUSTRIAL SAMPLING-ROYAL FOODS	20106211	9/4/2010	51050577-543510	LABORATORY TESTING	\$568.86	0
2802	INDUSTRIAL SAMPLING-SIGNATURE BRANDS	20106212	9/5/2010	51050577-543510	LABORATORY TESTING	\$568.86	0
2826	INDUSTRIAL SAMPLING-KERRY GROUP	20106213	9/8/2010	51050577-543510	LABORATORY TESTING	\$427.98	0
2832	INDUSTRIAL SAMPLING-DOUMAK	20106213	9/8/2010	51050577-543510	LABORATORY TESTING	\$427.98	0
					Vendor Total:	<b>4,461.08</b>	
<b>8168</b>	<b>TALLMAN EQUIPMENT CO.,INC.</b>						
3028037	SCREEN INLET	20106181	9/9/2010	51050540-554510	SMALL TOOLS & EQUIPMENT	\$83.21	0
3028038	FMH4635 3" TRASH PUMP	20105769	9/9/2010	51050540-554510	SMALL TOOLS & EQUIPMENT	\$1,626.53	0
					Vendor Total:	<b>1,709.74</b>	
<b>3045</b>	<b>ZIEBEL WATER SERVICE</b>						
209415-000	PACKING	20104808	9/9/2010	51050540-554510	SMALL TOOLS & EQUIPMENT	\$100.50	0
					Vendor Total:	<b>100.50</b>	
<b>DEPT 80</b>	<b>Capital Improvements</b>						
<b>2717</b>	<b>BAXTER &amp; WOODMAN, INCORPORATED</b>						
0151678	WATER OPERATION ASSIST FROM 06/20-07/17	20105995	8/21/2010	51080860-536510	CAPITAL OUTLAY ENGINEERING	\$203.00	0
					50 Public Works Total:	<b>179,398.07</b>	

EXPENDITURE APPROVAL LIST  
FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
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Vendor Total: 203.00  
80 Capital Improvements Total: 203.00  
510 Utility Fund (H2O/Sewer/Storm) Total: 179,636.53

570	Recycling & Refuse Fund						
DEPT 20	Office of the Village Manager						
8087	ALLIED WASTE SERVICES #722						
10062-0710	REFUSE DISPOSAL FOR JULY 2010	20106229	8/30/2010	57020580-579990	DISPOSAL CHARGES	\$127,072.06	0
					Vendor Total:	127,072.06	
					20 Office of the Village Manager Total:	127,072.06	
					570 Recycling & Refuse Fund Total:	127,072.06	

580	Commuter Parking Fund						
DEPT 50	Public Works						
13180	TOTAL PARKING SOLUTIONS, INC						
101079	NEW MAINBOARD FOR PARKING METER	20106046	8/29/2010	58050590-542310	R & M-MATERIALS & EQUIPMENT	\$1,143.80	0
					Vendor Total:	1,143.80	
					50 Public Works Total:	1,143.80	
					580 Commuter Parking Fund Total:	1,143.80	

590	Rental Property						
DEPT 90	Debt Service						
310	AMALGAMATED BANK OF CHICAGO						
1853726004	SERIES 2003E BOND CALL P&I	20106286	9/26/2010	59090920-715100	DEBT SERVICE - PRINCIPAL	\$1,325,000.00	9001631
1853726004	SERIES 2003E BOND CALL P&I	20106286	9/26/2010	59090920-716100	DEBT SERVICE - INTEREST	\$15,098.38	9001631
					Vendor Total:	1,340,098.38	
					90 Debt Service Total:	1,340,098.38	
					590 Rental Property Total:	1,340,098.38	

750 Escrows and Deposits

DEPT 00 Default (Non-Departmental)

99	AARON EQUIPMENT						
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100319	BOND REFUND 100319-735 E GEORGE ST	9/12/2010		75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	

99	ALLIANCE FIRE PROTECTION						
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080947	BOND REFUND 080947- 229 BEELINE	8/28/2010		75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	

99	ANDRES CHAIDEZ						
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100111	BOND REFUND 100111-347 JUDSON ST	9/12/2010		75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	

99	BEST IN SHOW CONSTRUCTION						
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# EXPENDITURE APPROVAL LIST

## FOR CHECKS DATED: 8/24/2010

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
100386	BOND REFUND 100386-137 N CENTER		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	
99	<b>BRUNO KOLB</b>						
100280	BOND REFUND 100280-205 PARK ST		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	
99	<b>DENISE POLIFKA</b>						
100418	BOND REFUND 100418-160 S ADDISON		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	
99	<b>DICKAL LLC</b>						
100331	BOND REFUND 100331-1071 JUDSON		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	
99	<b>DJF ASSOCIATES/WILLIAM ST.BLDG</b>						
100095	BOND REFUND 100095-245-255 WILLIAMS ST		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	
99	<b>FRANK COGLIANESE</b>						
100383	BOND REFUND 100383-319 SPRUCE		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	
99	<b>GILA AVILA</b>						
100458	BOND REFUND 100458-134 N ADDISON		9/12/2010	75000000-226010	DEPOSITS - UTILITY WITH ACT #	\$100.00	0
					Vendor Total:	100.00	
99	<b>HTR CONSTRUCTION LLC</b>						
100374	BOND REFUND 100374- 906 BROOKWOOD ST		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	
99	<b>JEFFRY CONGINE</b>						
100436	BOND REFUND 100436-1071 THORNDALE		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	
99	<b>JK PAINTING REMODELING &amp; CONSTRUCT</b>						
100344	BOND REFUND 100344-903 W HILLSIDE DR		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	
99	<b>MARIO GUTIERREZ</b>						
100389	BOND REFUND 100389-229W GRAND AVE		9/16/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total:	300.00	
99	<b>MARTHA LOYA</b>						
100232	BOND REFUND 100232-135 E GEORGE ST		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total:	100.00	
99	<b>METRO PROTECTION SERVICES INC</b>						
100442	BOND REFUND 100442-301 W MAIN ST		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
99	MICHAEL GAGLIANO					Vendor Total: 300.00	
100393	BOND REFUND 100393-491 E CREST		9/17/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	NEIBORHOOD RESTORATION CO.						
100370	BOND REFUND 100370-1112 GREENVALLEY		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	QT SIGN INC						
EXCEMPT	BOND REFUND EXCEMPT-207 W GRAMM AVE		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total: 300.00		
99	R Z CONSTRUCTION						
100316	BOND REFUND 100316-1324 BROOKWOOD		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	RUBY FAVELA						
100402	BOND REFUND 100402-1213 GREENVALLY ST		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	RUSSO'S POOL INSTALLATION						
090424	BOND REFUND 090424-1239 SPRUCE		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$58.00	0
					Vendor Total: 58.00		
99	SMOKERS BEST						
100223	BOND REFUND 100223-1139S YORK		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$300.00	0
					Vendor Total: 300.00		
99	SUE JORDAN						
100421	BOND REFUND 100421-245 S CHURCH RD		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	TONY SITRA						
090701	BOND REFUND 090701-411 GRACE ST		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	TRINITY RESTORATION						
100412	BOND REFUND 100412-758 GEORGE ST		9/12/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
99	UNIVERSAL RESTORATION SERVICES INC						
100391	BOND REFUND-100391-314 HAWTHORNE		8/28/2010	75000000-226283	DEPOSITIS-PERFORMANCE BD ROW	\$100.00	0
					Vendor Total: 100.00		
00 Default (Non-Departmental) Total: 4,658.00							
750 Escrows and Deposits Total: 4,658.00							

**FOR CHECKS DATED: 8/24/2010**

INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	DUE DATE	ACCOUNT NO	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<div style="display: flex; justify-content: space-between;"> <div> <p>CHECK TOTAL: 573,567.98</p> <p>WIRE/MANUAL TOTAL: 1,483,501.30</p> <p>EXPENDITURE TOTAL: 2,057,069.28</p> </div> </div>							

**FOR CHECKS DATED: 8/24/2010**

CHECK TOTAL:	573,567.98
WIRE/MANUAL TOTAL:	1,483,501.30
EXPENDITURE TOTAL:	2,057,069.28

TYPE: Ordinances SUBMITTED BY: S. Viger DATE: 08.19.10

**DESCRIPTION:**

Proposed Rezoning 430 & 434 S. York Road from RA – 1 Mixed Residential District to C – 2 Highway Commercial District and approval of a Site Plan to allow an expanded parking lot for the existing Mamma Maria's Pizzeria & Ristorante located at 438 S. York Road

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

-----  
**COMMITTEE ACTION:** Community & Economic Development

**DATE:** 08.17.10  
-----

**BACKGROUND:**

Mamma Maria's has operated at 438 S. York for many years but has very limited parking. The owners propose to rezone the two properties abutting the restaurant to the north to allow for additional parking. One citizen representing a nearby property attended the Public Hearing and did not object to the request.

**KEY ISSUES:**

The consistency of the proposed rezoning with the Village's Comprehensive Plan, the compatibility of the proposed zoning and parking lot with the surrounding properties and the acceptability of the site design. The ordinance identifies certain approval criteria for both the rezoning and the site plan review which are highlighted in the petitioners' application, staff report and CDC minutes.

**ALTERNATIVES:**

Approve the Ordinance as presented.  
Approve the Ordinance with altered or additional conditions.  
Remand the request back to the CDC for further deliberation.  
Deny the Ordinance.

**RECOMMENDATION:**

The staff respectfully requests that the Committee approve the Rezoning and Site Plan. At their July 12, 2010 Public Hearing the CDC voted unanimously (6 - 0) to recommend that the Village President and Board of Trustees approve the Rezoning with conditions and at their August 9, 2010 meeting the CDC voted unanimously (7-0) to recommend approval of the Site Plan with certain conditions. At their 08.17.10 meeting the Community & Economic Development Committee voted unanimously to approve the request.

**BUDGET IMPACT:**

N/A

**ACTION REQUIRED:**

Adoption of the Ordinance rezoning 430 & 434 S. York Road from RA – 1 Mixed Residential District to C – 2 Highway Commercial District.





# Village of Bensenville

430-434 S York Rd

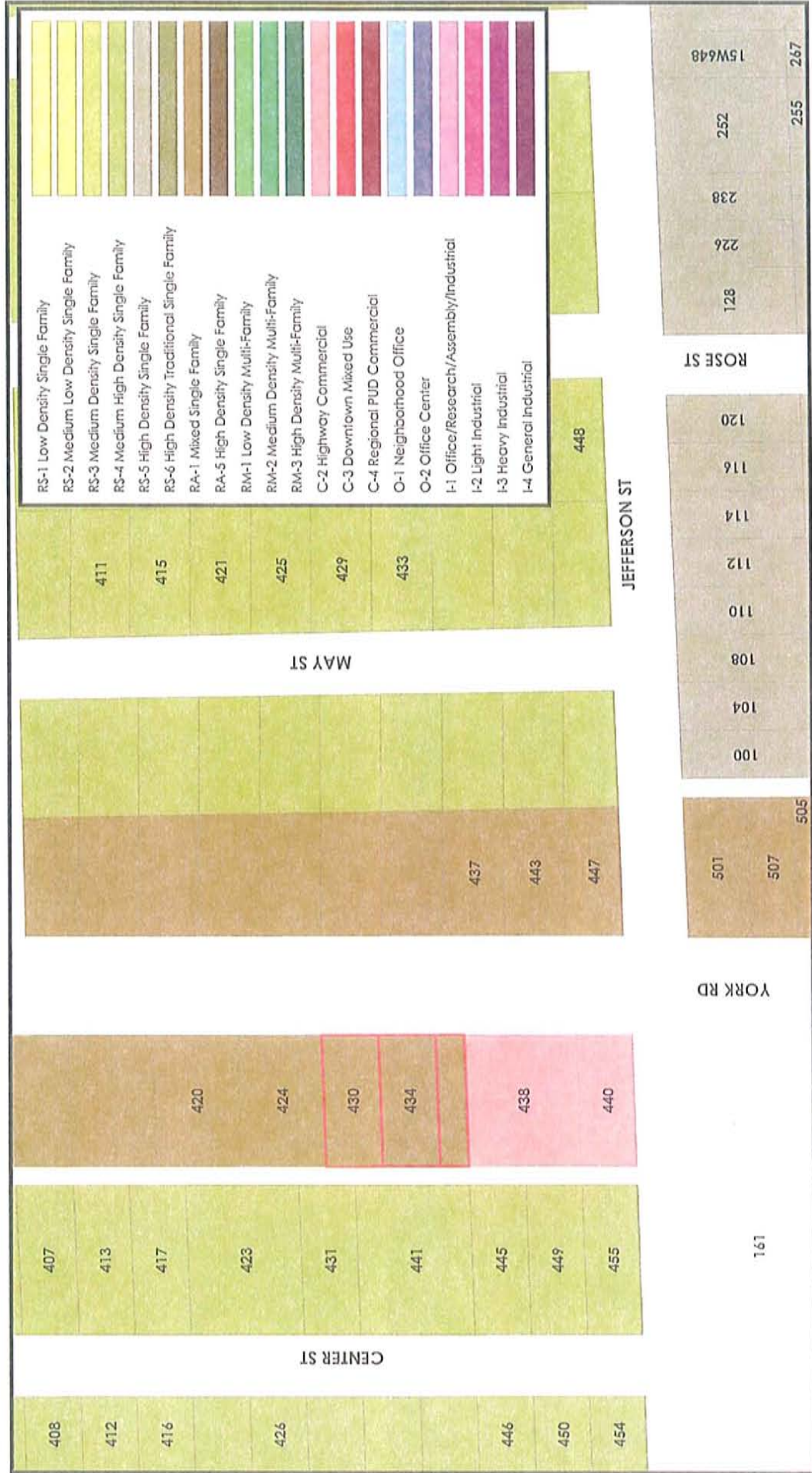






# Village of Bensenville

## Zoning Map



**ORDINANCE NO.**

**AN ORDINANCE GRANTING THE REZONING OF PROPERTY  
LOCATED AT 430 AND 434 S. YORK ROAD, BENSENVILLE, ILLINOIS  
FROM RA-1 MIXED RESIDENTIAL DISTRICT  
TO C-2 HIGHWAY COMMERCIAL DISTRICT**

**WHEREAS**, on May 21, 2010, Joseph Calzante, Biagio Calzante and Maria Calzante (the "Applicants") filed an application for the rezoning from RA-1 Mixed Residential District to C-2 Highway Commercial District pursuant to *The Village of Bensenville Zoning Ordinance* ("Zoning Ordinance") for property located at 430 and 434 S. York Road, Bensenville, Illinois (hereinafter "Subject Property"), the legal description of which is attached hereto as Exhibit "A," a copy of said application being contained in the files for this property in the Community and Economic Development Department; and

**WHEREAS**, the applicant seeks the rezoning of the Subject Property to allow expansion of parking facilities for Mamma Maria's, a commercial establishment also owned by the Applicants; and

**WHEREAS**, Notice of Public Hearing with respect to the requested rezoning was published in a newspaper of general circulation in the Village of Bensenville in the time and manner provided by the statutes of the State of Illinois and the ordinances of the Village; and

**WHEREAS**, pursuant to said Notice, the Community Development Commission of the Village of Bensenville conducted a Public Hearing commencing on July 12, 2010, all as required by the statutes of the State of Illinois and the ordinances of the Village; and

**WHEREAS**, the Community Development Commission has considered this matter, and based upon the findings of fact contained within the Staff Report regarding same, a copy of which is attached hereto as Exhibit "B" and incorporated herein by reference, the Community Development Commission did concur with said recommendations and vote 6-0 to approve the rezoning, subject to certain conditions; and

**WHEREAS**, the Community Development Commission forwarded its recommendation to the Community and Economic Development Committee of the Village Board; and

**WHEREAS**, the Community and Economic Development Committee did meet and consider the application and findings of fact as made by the Community Development Commission and voted to



recommend the approval of the application for rezoning, and forwarded its recommendation to the Village Board; and

**WHEREAS**, the President and Board of Village Trustees have reviewed the matter, and based on the recommendation of its Community Development Commission and the Community and Economic Development Committee, have determined that the granting of the relief requested is consistent with the Zoning Ordinance and the orderly and harmonious development of the Village.

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

**SECTION ONE:** That the forgoing recitals are hereby incorporated by reference as if fully set forth herein.

**SECTION TWO:** That based on the findings and the reports referenced herein, the rezoning of the Subject Property described in Exhibit "A" attached hereto, is hereby granted, changing the existing zoning from RA-1 Mixed Use Residential District to C-2 Highway Commercial District.

**SECTION THREE:** The zoning of the Subject Property under the Zoning Ordinance of the Village of Bensenville as C-2-Highway Commercial District shall be conditioned upon the demolition of a single family residence located on one of the parcels, approval of a plat of consolidation of the Subject Property with that of the Applicant, which currently is the site of Mama Maria's Restaurant, and that any future development on the Subject Property must first be submitted for approval to the Village, under provisions of the Zoning Code, Section 10-3-6.

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

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

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville, this 24th day of August, 2010.

ATTEST:

\_\_\_\_\_  
Frank Soto, Village President

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

NAYES: \_\_\_\_\_

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

**LEGAL DESCRIPTION**  
**430 – 434 SOUTH YORK ROAD**

Lots 19, 20, 21, 22 and 23 IN VOLK BROTHERS EDGEWOOD, BEING A  
SUBDIVISION IN THE NORTHEAST  $\frac{1}{4}$  OF SECTION 23, TOWNSHIP 40 NORTH,  
RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE  
PLAT THEREOF RECORDED MAY 7, 1926 AS DOCUMENT 213084, IN DUPAGE  
COUNTY, ILLINOIS

**COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR APPROVAL OF CONDITIONAL USE,  
REZONING OR VARIANCE**

Village of Bensenville Acct. # 2010-15

Development Name: \_\_\_\_\_ Date of Submission: \_\_\_\_\_

**A. OWNER:**

Joseph Calzante, Biagio Calzante, Maria Calzante

\_\_\_\_\_  
Name

\_\_\_\_\_  
Corporation (if applicable)

438 S. York Road

\_\_\_\_\_  
Street

Bensenville

Illinois

60106

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

Joseph Calzante

(630) 240-7947

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
If Owner is a Land Trust, the names and addresses of the beneficiaries of the Trust.

**B. APPLICANT:**

Joseph Calzante

\_\_\_\_\_  
Name

\_\_\_\_\_  
Corporation (if applicable)

438 S. York Road

\_\_\_\_\_  
Street

Bensenville

IL

60106

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

Joseph Calzante

(630) 240-7947

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Relationship of Applicant to subject property

C. ACTION REQUESTED (Check applicable):

☒ Rezoning from RA-1 to C-2

☐ Conditional Use for \_\_\_\_\_

☐ Variance for \_\_\_\_\_

from \_\_\_\_\_ to \_\_\_\_\_

Any additional requests which are being processed with the rezoning, special use or variance (if requesting a preliminary/final planned unit development or subdivision plat use other form):

None

Is this development within the Village limits?

☒ Yes ☐ No, requesting annexation

☐ Under review by another governmental agency and requires review due to 1.5 mile jurisdiction requirements.

D. DEVELOPER'S STAFF:

Attorney: Marshall Subach Telephone Number: (630) 860-7800

Builder: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Developer: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Engineer: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

E. PROJECT DATA:

1. Location: 430 & 434 S. York Road, Bensenville, IL
2. Property Index Number(s) (PIN): 03-23-213-018; 03-23-213-019
3. General description of the site: One parcels is vacant and one parcel  
contains a single family residence
4. Existing zoning and land use of the site: RA-1
5. Acreage of the site: 139 X 150
6. Character of surrounding area:

	Zoning	Existing Land Use	Jurisdiction
North:	RA-1	Residential	Bensenville
East:	RA-2	Residential	Bensenville
South:	C-2	Residential/Medical Office	Bensenville
West:	R5-4	Residential	Bensenville

7. List any controlling agreements (annexation agreements, Village Ordinances, site plans): None
8. Response Letter. On a separate sheet of paper state why your request should be approved based on the applicable "Approval Criteria" as set forth in the attached Section 10-3-5 (Approval Criteria for zoning Map Amendment), Section 10-3-3-B (Approval Criteria for Variances) or Section 10-3-4-C (Approval Criteria for Conditional Uses).



# Hunt, Kaiser, Aranda & Subach, Ltd.

ATTORNEYS AT LAW

THOMAS CASEY HUNT  
DANIEL J. KAISER  
LOUIS B. ARANDA  
MARSHALL J. SUBACH  
JAMES PATRICK MCLANE  
STEPHEN SPIEGEL

1035 S. York Road  
Bensenville, IL 60106  
Phone 630-860-7800  
Fax 630-860-8283  
Real Estate Fax 630-860-7459

Of Counsel

Brian F. Telander  
Brad S. Telander  
Philip D. Blomberg

May 20, 2010

Scott Viger  
Community Development Director  
Village of Bensenville  
12 S. Center Street  
Bensenville, IL 60106

**RE: JOSEPH CALZANTE  
430 & 434 S. YORK ROAD BENSENVILLE  
REQUEST FOR REZONING**

Dear Mr. Viger:

Please be advised that my office represents the Petitioner, Joseph Calzante and the owner of record of 430 & 434 S. York Road, Bensenville, Illinois. My client is also the owner of Mamma Maria's Pizza which is located directly to the south of the subject property.

My client is seeking a rezoning of the two subject parcels from RA-1 to C-2 to allow for the construction of a parking lot to expand the parking for Mama Maria's Restaurant.

Please accept this correspondence as the Petitioner's formal response letter to the approval criteria contained in Section 10-3-5 of the Bensenville Zoning Code:

**1. Support for Classification:**

**a. Compatible with Use or Zoning**

The rezoning of the subject parcels from RA-1 to C-2 is compatible as the property directly to the north, commonly known as 438 S. York Road, is also zoned C-2. The parcel at 434 York Road is currently vacant. The parcel at 430 York is improved with a single family home with detached garage. The existing home and garage are dilapidated and will be razed if the rezoning is approved. The rezoning will allow the operation of Mamma Maria's Restaurant to expand the existing parking lot for customers. Although the property to the west are also zoned residential, there is an alley that separated the new rezoned parcels to C-2 and there is dense natural screening so that the parking lot will not be visible to the residential homes to the west. The alley creates a natural break to support the rezoning to C-2.

b. Supported by Trend of Development

The trend of development in general area is all commercial which is consistent with C-2 zoning. The rezoning of the properties to C-2 will allow for some redevelopment and expansion of an existing longstanding business along the York Road corridor. The property at the corner of York and Jefferson recently was redeveloped as a medical office building from its previous use as an auto parts store. Moreover, based upon the current housing crisis, the opportunity for redevelopment of the subject property with new residential along York Road is not likely for anytime in the near future.

c. Consistent with Village Plans

The proposed rezoning of the property to C-2 is in harmony with the objectives of the Village of Bensenville to make sure all of the existing businesses have adequate parking available. The Village will also gain the elimination of an existing dilapidated single family residence that is on one of the parcels. The rezoning is also consistent with the Village's Strategic Plan to promote and support the existing business owners that are in the Village of Bensenville. Finally, the ultimate expansion of Mamma Maria's restaurant will allow additional sales tax dollars to flow back to the Village.

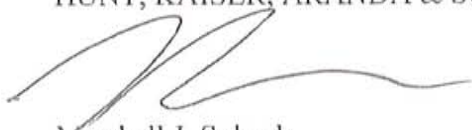
2. **Furthers Public Interest**

The proposed zoning classification promotes the public interest of supporting a long standing existing Bensenville business. Mamma Maria's Restaurant has been in business for almost 25 years and is a cornerstone restaurant business for the Bensenville community. Long term the operators of Mamma Maria's are planning on expanding the restaurant into the space where the existing cleaners are located once the cleaners' lease expires. The construction of the parking lot on the subject parcels will allow a fifty (50) additional cars which will allow for more patrons to use Mamma Maria's Restaurant as the existing parking lot is somewhat limited.

3. **Public Services Available**

The existing public services will not need to be expanded by the rezoning of the subject property C-2. The proposed use of the property as a parking lot will not increase the stress on existing Bensenville public services. In fact, there will be less stress on public services than if the zoning remained residential.

Respectfully Submitted:  
HUNT, KAISER, ARANDA & SUBACH, LTD.



Marshall J. Subach  
Attorney for Petitioner



## COMMUNITY DEVELOPMENT COMMISSION

### STAFF REPORT

**HEARING DATE:** 07.12.10  
**CASE #:** CDC 2010 - 15  
**PROPERTY:** 430 – 434 S. York Road  
**PROPERTY OWNER:** Joseph Calzante, Biagio Calzante & Maria Calzante  
**ACREAGE:** 20,850 sq. ft. (0.478 acres)  
**PIN NUMBERS:** 03- 23-213-018 & -019  
**APPLICANT:** Joseph Calzante

**REQUEST:** The petitioner is seeking to subdivide this parcel into two lots and rezone the property from RA – 1 Mixed Residential to C – 2 Highway Commercial

#### **SURROUNDING LAND USE:**

	<b>Zoning</b>	<b>Land Use</b>	<b>Jurisdiction</b>
<b>Site</b>	RA – 1	Single Family Residential / Vacant	Bensenville
<b>North</b>	RA – 1	Single Family Residential	Bensenville
<b>South</b>	C – 2	Commercial	Bensenville
<b>East</b>	RA – 1	Single Family Residential	Bensenville
<b>West</b>	RS – 4	Single Family Residential	Bensenville

#### **SUMMARY:**

Since 1985 the petitioner has owned and operates Mamma Maria's Pizzeria & Ristorante at 438 S. York Road abutting the property in question to the south. The owner/applicant envisions an expanded parking lot on these two parcels to serve their restaurant.

#### **DEPARTMENT COMMENTS:**

Community & Economic Development:

Economic Development



1. Our economic development strategy begins with retention; enhancing and assisting our existing commercial residents in the business endeavors.
2. The existing restaurant helps the Village capture customers from the Village but also out of towners traveling along York Road or attending events at the nearby Edge, Waters Edge and Redmond Recreation Complex.

#### Inspectional Services

1. As the existing structures are to be razed an inspection of the building was not performed.
2. An exterior visual inspection seems to indicate tha the residence is in need of major repair.
3. Staff did inspect the single family home that formerly stood at 434 S. York and deemed it to be a nuisance and it was removed. .

#### Community Development:

1. Comprehensive Plan: The Village's 2004 Amendment ("Corridor Plan") looked at South York Road as Special Planning Area 3. York Road is a gateway to the Village and the Town Centre. While the Pan calls for commercial uses to be clustered at a few commercial nodes, specifically Green Street and Grand Avenue. While Jefferson Street is not identified it is a main east – west collector street and the commercial uses at this corner have long been established. The restaurant is well located to capture customers from The Edge and Redmond Recreation Complex as they seek out pre and post event dining opportunities.
2. The protection of the residential uses nearby is important. The Zoning Ordinance requires a Site Plan review before the CDC and Village Board for commercial development and the screening and aesthetic issues can be best addressed at that time. However items to be considered include but are not limited to; lighting, landscaping, both existing and proposed access points to York Road, alley access and pedestrian access.
3. The existing restaurant is in dire need of additional parking spaces. This rezoning allows for the orderly provision of parking to assist in the restaurants future success.

### **APPROVAL CRITERIA FOR REZONING:**

The Zoning Ordinance identifies several criteria in support of such a rezoning request.

#### A. Support For Classification

1. Compatible With Use or Zoning: The uses permitted under the proposed district are compatible with existing uses or existing zoning of the property in the environs; or
2. Supported By Trend Of Development: The trend of development in the general area sit the original zoning was established supports the classification; or
3. Consistent with Village Plans: The proposed classification is in harmony with the objectives of the general development plan and other applicable Village plans as viewed in light of any changed conditions since their adoption.

- B. Furthers Public Interest: The proposed zoning classification promotes the public interest. It does not solely further the interest of the applicant.
- C. Public services Available: Adequate public services, such as water supply, sewage disposal, fire protection and street capacity, are anticipated to be available to support the proposed classification by anticipated date of issuance of a certificate of occupancy.

Staff believes the rezoning is compatible with the nearby uses and zoning. The request simply relocates the district line to the north and the publicly dedicated alley right – of – way provides a natural break point as well as buffer between the different zoning classifications.

The trend of development along South York Road is somewhat mixed. We have the new townhomes on the southeast corner of Jefferson Street and York Road and the expansion of Monty's Elegant banquets at George Street and the demolition of the former Sal's Auto at Red Oak Street. Each of these three examples is applicable to the rezoning request. Sal's Auto was an outdated commercial use on an uncontrolled intersection. The townhomes occupy a site too small for commercial development and are in keeping with the Village's plan to provide Mixed residential opportunities along the corridor, these residences also create a mixed use node at Jefferson with the medical office, the Fire Station and of course the Mamma Maria's property. Monty's may be the most similar to this request as a long time fixture in the community adjacent to commercial (Marathon Gas Station) and single family homes.

The proposal is consistent with the spirit of the Village plan and would not hasten the sprawl of commercial uses along the corridor to the detriment of the residential corridor, the Village gateway or the Town Centre.

The Village strives to provide business and recreational choices within our boundaries. The proposed rezoning allows for such an opportunity to continue its success.

There are adequate public facilities to accommodate the proposed use.

## **RECOMMENDATIONS:**

Staff recommends approval of the rezoning subject to the following conditions:

1. A Plat of Consolidation with the existing restaurant property be submitted, approved and recorded.
2. Any development on the property come before the Community Development Commission under Section 10 – 3 – 6

Respectfully Submitted,

Community & Economic Development Department



TYPE: Ordinances SUBMITTED BY: S. Viger DATE: 08.19.10

**DESCRIPTION:**

Approval of a Site Plan to allow an expanded parking lot for the existing Mamma Maria's Pizzeria & Ristorante at 430, 434 & 438 S. York Road.

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

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**COMMITTEE ACTION:** Community & Economic Development

**DATE:** 08.17.10  
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**BACKGROUND:**

Mamma Maria's has operated at 438 S. York for many years but has very limited parking. The owners propose to rezone the two properties abutting the restaurant to the north to allow for additional parking. One citizen representing a nearby property attended the Public Hearing and did not object to the request.

**KEY ISSUES:**

The consistency of the proposed rezoning with the Village's Comprehensive Plan, the compatibility of the proposed zoning and parking lot with the surrounding properties and the acceptability of the site design. The ordinance identifies certain approval criteria for both the rezoning and the site plan review which are highlighted in the petitioners' application, staff report and CDC minutes.

**ALTERNATIVES:**

Approve the Ordinance as presented.  
Approve the Ordinance with altered or additional conditions.  
Remand the request back to the CDC for further deliberation.  
Deny the Ordinance.

**RECOMMENDATION:**

The staff respectfully requests that the Committee approve the Site Plan. At their August 9, 2010 meeting the CDC voted unanimously (7-0) to recommend approval of the Site Plan with certain conditions. At their 08.17.10 meeting the Community & Economic Development Committee voted unanimously to approve the request.

**BUDGET IMPACT:**

N/A

**ACTION REQUIRED:**

Adoption of the Ordinance approving a Site Plan for Mamma Maria's Pizzeria and Ristorante located at 430, 434 & 438 S. York Road in a C – 2 Highway Commercial District.





# Village of Bensenville

430-434 S York Rd

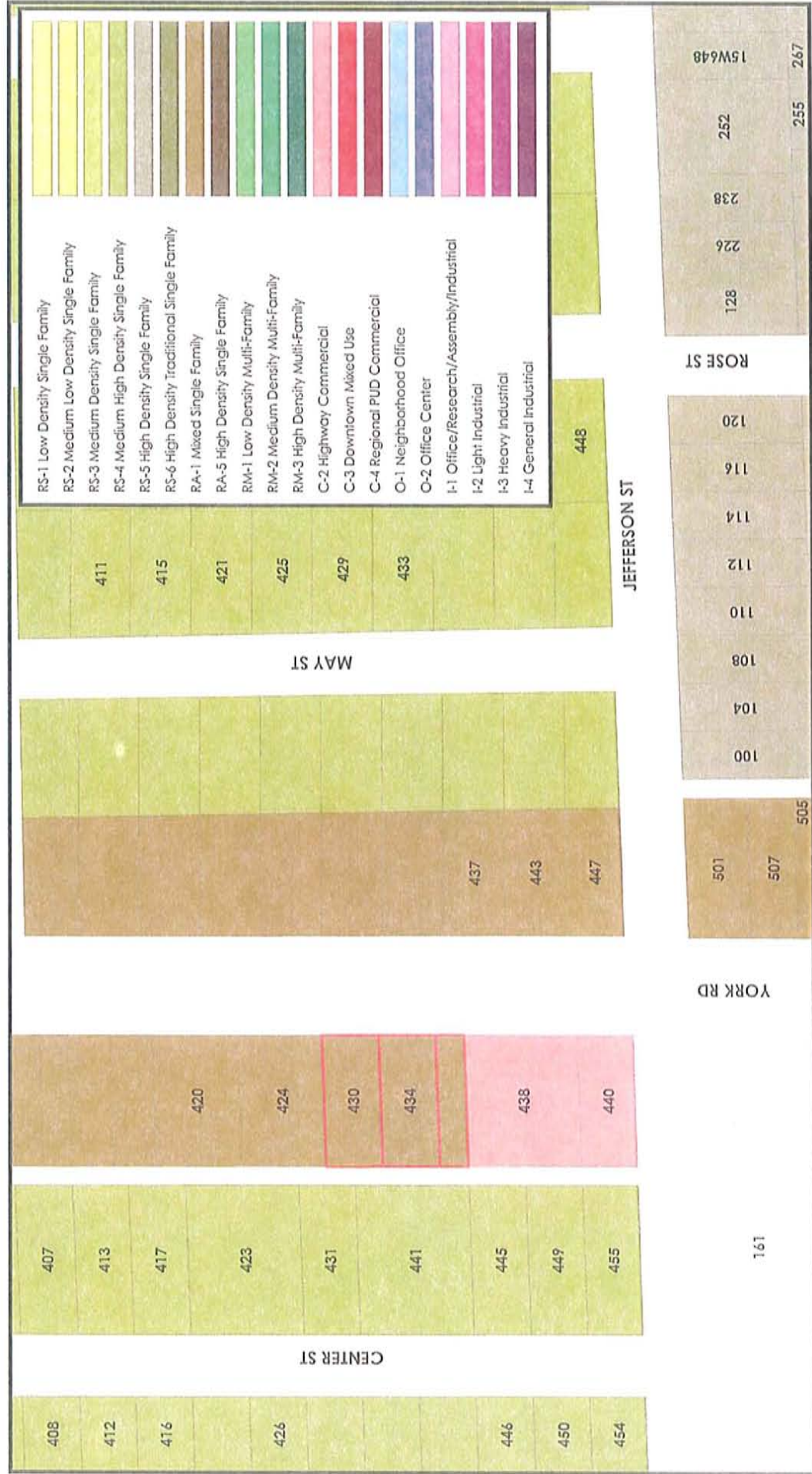






# Village of Bensenville

## Zoning Map





**ORDINANCE NO.**

**AN ORDINANCE APPROVING A SITE PLAN  
SUBMITTED TO THE USE OF THE PROPERTY  
LOCATED AT 430, 434 AND 438 S. YORK ROAD, BENSENVILLE, ILLINOIS**

**WHEREAS**, on May 21, 2010, Joseph Calzante, Biagio Calzante and Maria Calzante (the "Applicants") submitted a site plan for use of the property located at 430 and 434 S. York Road, Bensenville, Illinois (hereinafter "Subject Property"), the legal description of which is attached hereto as Exhibit "A," a copy of said application being contained in the files for this property in the Community and Economic Development Department; and

**WHEREAS**, the applicant submitted the site plan in support of its request for rezoning of the Subject Property, which is being sought to allow the Applicants to use the Subject Property to allow expansion of parking facilities for Mamma Maria's, a commercial establishment also owned by the Applicants; and

**WHEREAS**, Community Development Commission of the Village of Bensenville has reviewed the proposed site plan, and the analysis of the plan as contained within the Staff Report relative to same; and

**WHEREAS**, based upon the analysis conducted by Staff and its own review of the Site Plan, the Community Development Commission found that the Site Plan met the criteria for approval of same and recommended approval of the Site Plan with certain conditions; and

**WHEREAS**, the Community Development Commission forwarded its recommendation to the Community and Economic Development Committee of the Village Board; and

**WHEREAS**, the Community and Economic Development Committee did meet and consider the application and findings of fact as made by the Community Development Commission and voted to recommend the approval of the Site Plan, and forwarded its recommendation to the Village Board; and

**WHEREAS**, the President and Board of Village Trustees have reviewed the matter, and based on the recommendation of its Community Development Commission and the Community and Economic Development Committee, have determined that the approval of the Site Plan, with suggested conditions is consistent with the Zoning Ordinance.

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

Village of Bensenville, Counties of DuPage and Cook, Illinois, duly assembled at a regular meeting, as follows:

**SECTION ONE:** That the forgoing recitals are hereby incorporated by reference as if fully set forth herein.

**SECTION TWO:** That based on the findings and the reports referenced herein, the Site Plan proposed for the Subject Property is hereby approved, with the following conditions: (1) all applicable permits requirements must be met; (2) the southern curbcut must be signed and designed as an entrance only and reduced in width as determined by the Community and Economic Development Department, (3) the northern curbcut must be increased in width to safely allow two way traffic, and (4) final permit plan review and approval for construction, signage and landscape requirements.

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

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

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville, this 24th day of August, 2010.

ATTEST:

\_\_\_\_\_  
Frank Soto, Village President

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

NAYES: \_\_\_\_\_

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

**LEGAL DESCRIPTION**  
**430 – 438 SOUTH YORK ROAD**

Lots 19, 20, 21, 22, 23, 24, 25, 26 and 27 IN VOLK BROTHERS EDGEWOOD, BEING A SUBDIVISION IN THE NORTHEAST  $\frac{1}{4}$  OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 7, 1926 AS DOCUMENT 213084, IN DUPAGE COUNTY, ILLINOIS



TYPE: Ordinance SUBMITTED BY: S. Viger DATE: 08.19.10

**DESCRIPTION:**

Ordinance denying a Conditional Use Permit to allow a "Recycling Center" in the existing I – 4 General Industrial District located at 1141 E. Green Street.

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

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**COMMITTEE ACTION:** Community & Economic Development **DATE:** 08.17.10

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**BACKGROUND:**

The property in question is along the north side of E. Green Street and falls within the area to be acquired should the Western By – Pass highway be constructed. Astroblast Inc is located in the larger primary structure at the front of the property; the proposed location for Warrior Scrap Metal is in the second structure located to the rear.

**KEY ISSUES:**

Whether or not the proposed Recycling Center meets the approval criteria found in the Zoning Ordinance and will it ultimately will not be detrimental to the surrounding area and be in the best interest of the Village.

**ALTERNATIVES:**

Approve the Ordinance as presented.  
Approve the Ordinance with altered or additional conditions.  
Remand the Ordinance to the CDC for further deliberation.  
Deny the Ordinance.

**RECOMMENDATION:**

The staff had recommended that the CDC approve the Conditional Use Permit. At their August 9, 2010 Public Hearing the CDC failed to pass a motion recommending approval of the CUP to the Village President and Board of Trustees with conditions. The vote was 3 – 4. At their August 17, 2010 meeting the Community & Economic Development Committee a motion to approve the request failed by a 2 – 2 vote.

**BUDGET IMPACT:**

N/A

**ACTION REQUIRED:**

Adoption of an Ordinance that denies the Conditional Use Permit for the property located at 1141- 1145 E. Green Street in the existing I – 4 General Industrial District.





# Village of Bensenville

1141 E. Green

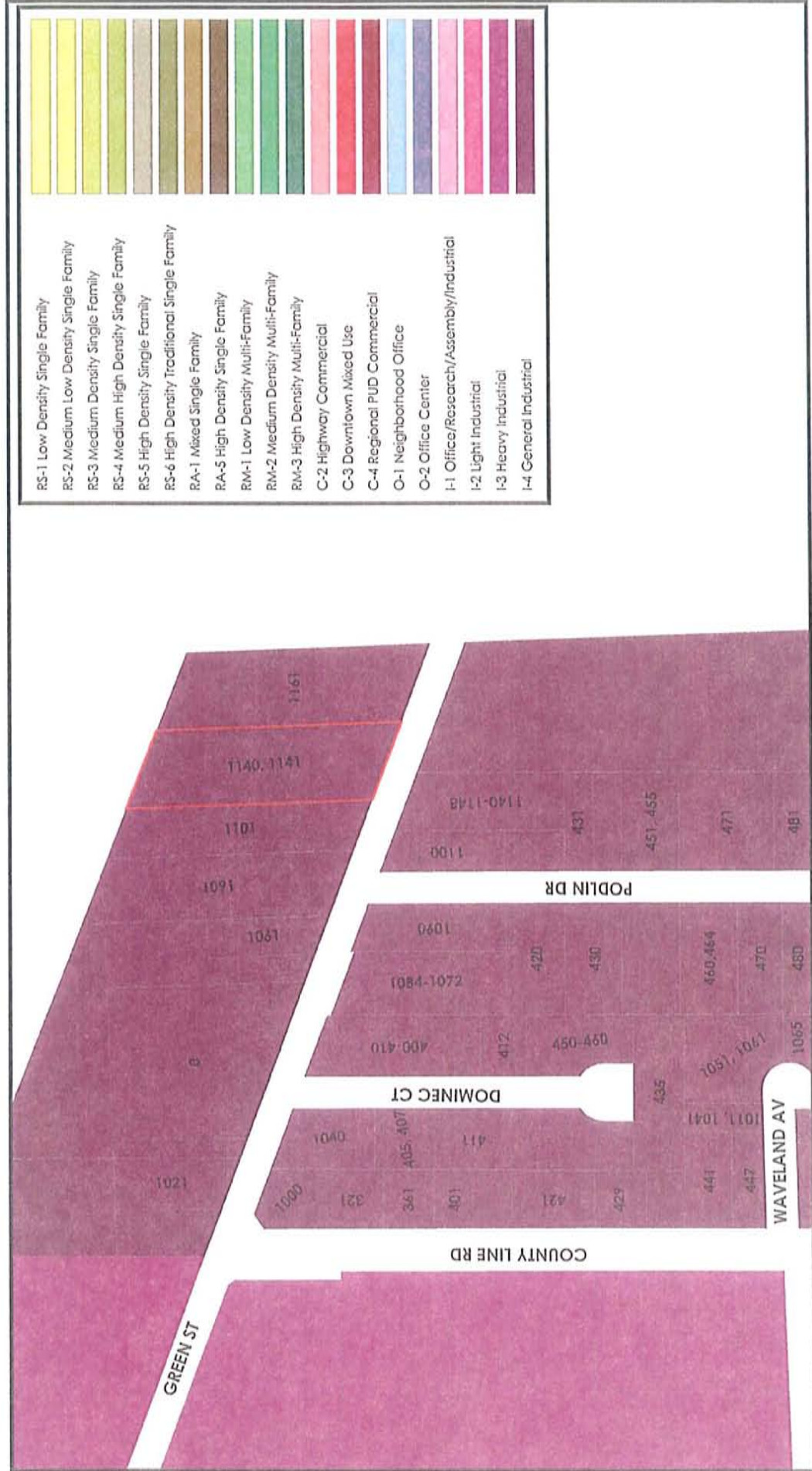






# Village of Bensenville

## Zoning Map



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

**AN ORDINANCE DENYING THE GRANT OF A CONDITIONAL USE PERMIT  
TO ALLOW A RECYCLING CENTER AT 1141 E. GREEN STREET,  
BENSENVILLE, ILLINOIS**

**WHEREAS**, Astroblast, Inc. (the "Owner") and Humberto Lagunas and Eduardo Lagunas/Warrior's Scrap Metal Recycling (the "Applicant"), filed an application seeking a conditional use permit to allow a recycling center pursuant to Section 10-3-4-C of *The Village of Bensenville Zoning Ordinance* ("Zoning Ordinance") at property commonly known as 1141 – 1145 E. Green Street, and legally described in Exhibit "A," attached hereto and incorporated herein by reference (the "Subject Property"), a copy of said application being attached hereto as Exhibit "B" and incorporated herein by reference; and

**WHEREAS**, Notice of Public Hearing with respect to the conditional use permit sought by the Applicant was published in a newspaper of general circulation in the Village of Bensenville all as required by the statutes of the State of Illinois and the ordinances of the Village; and

**WHEREAS**, pursuant to said Notice, the Community Development Commission of the Village of Bensenville conducted a Public Hearing on July 12, 2010, as required by the statutes of the State of Illinois and the ordinances of the Village, and continued the case for further information to August 9, 2010; and,

**WHEREAS**, the Community Development Commission, pursuant to said Public Hearing, reviewed the matters and the proposed Findings of Fact recommended by Staff as to the granting of the conditional use permit, as set forth in the Staff Report and voted on August 9, 2010, 4-3 to reject the application for conditional use.

**WHEREAS**, the Community Development Commission forwarded its recommendation to deny the application to the Village Board's Economic & Community Development Committee which concurred in the recommendation to deny the application; and

**WHEREAS**, the Community & Economic Development Committee then forwarded its recommendation, along with that of the Community Development Commission, to the President and Board of Trustees on August 24, 2010; and

**WHEREAS**, the President and Board of Village Trustees have considered the matter herein and have determined that the granting of the relief requested is not consistent with the Zoning Ordinance and the orderly and harmonious development of the Village.



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

**SECTION ONE:** That the forgoing recitals are hereby incorporated by reference as if fully set forth herein.

**SECTION TWO:** That the application for a conditional use permit to allow a recycling center at the Property referenced herein is denied.

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

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville, this 24th day of August, 2010.

\_\_\_\_\_  
Frank Soto, Village President

ATTEST:

\_\_\_\_\_  
Jo Ellen Ridder, Village Clerk

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

NAYES: \_\_\_\_\_

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

## LEGAL DESCRIPTION

The Legal Description is as follows:

THE EAST 159.38 FEET (AS MEASURED AT RIGHT ANGLES TO THE EAST LINE OF THE TRACT); THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 18 AND THAT PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 19 ALL IN TOWNSHIP 40 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN WHICH LIES SOUTH OF THE SOUTHERLY RIGHT - OF - WAY LINE OF THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD AND NORTH OF THE CENTER LINE OF HIGHWAY KNOWN AS FRANKLIN AVENUE AND WEST OF THE WEST LINE OF THE RIGHT - OF - WAY OF THE CHICAGO AND NORTHWESTERN RAILWAY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE CENTER LINE OF SAID HIGHWAY WHICH IS 172.92 FEET NORTHWESTERLY OF THE INTERSECTION OF THE CENTER LINE OF SAID HIGHWAY WITH THE WEST LINE OF THE RIGHT - OF - WAY OF SAID RAILWAY, AS MEASURED ALONG THE CENTER LINE OF SAID HIGHWAY; THENCE NORTH ALONG A LINE PARALLEL WITH THE WEST LINE OF THE RIGHT - OF - WAY OF SAID RAILWAY, A DISTANCE OF 545.42 FEET TO THE INTERSECTION OF SAID PARALLEL LINE WITH THE SOUTHERLY RIGHT - OF - WAY LINE OF SAID RAILWAY; THENCE NORTHWESTERLY ALONG THE SOUTHERLY RIGHT - OF - WAY LINE OF SAID RAILROAD A DISTANCE OF 345.17 FEET TO THE INTERSECTION OF SAID RIGHT - OF - WAY LINE WITH A LINE WHICH IS 318.07 FEET WEST OF ( MEASURED AT RIGHT ANGLES TO) THE EAST LINE OF THIS TRACT; THENCE SOUTH ALONG A LINE 318.07 FEET WEST OF (MEASURED AT RIGHT ANGLES TO) AND PARALLEL WITH THE EAST LINE OF THIS TRACT A DISTANCE OF 550.22 FEET TO THE INTERSECTION OF SAID PARALLEL LINE WITH THE CENTER LINE OF SAID HIGHWAY; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID HIGHWAY A DISTANCE OF 343.34 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY , ILLINOIS

COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR APPROVAL OF CONDITIONAL USE,  
REZONING OR VARIANCE

RECEIVED

Village of Bensenville Acct. # 2010-16

JUN - 1 2010

Development Name: Warrior Scrap Metal

Date of Submission:

COMMUNITY DEVELOPMENT

A. OWNER:

Astroblast Inc.

Name

Corporation (if applicable)

1141 E Green St.

Street

FRANKLIN PK

IL

60131

City

State

Zip Code

Robert A Galt

630 595 0240

Contact Person

Telephone Number

If Owner is a Land Trust, the names and addresses of the beneficiaries of the Trust.

B. APPLICANT:

Humberto Lagunas & Eduardo Lagunas

Warrior's Scrap Metal Recycling

Name

Corporation (if applicable)

2940 W. Kostner

Street

Chicago

IL

60641

City

State

Zip Code

Eduardo Lagunas

(773) 715-3626

Contact Person

Telephone Number

Tenant

Relationship of Applicant to subject property

C. ACTION REQUESTED (Check applicable):

\_\_\_\_\_ Rezoning from \_\_\_\_\_ to \_\_\_\_\_

X Conditional Use for RECYCLING CENTER

\_\_\_\_\_ Variance for \_\_\_\_\_

\_\_\_\_\_ from \_\_\_\_\_ to \_\_\_\_\_

Any additional requests which are being processed with the rezoning, special use or variance (if requesting a preliminary/final planned unit development or subdivision plat use other form):

NONE

Is this development within the Village limits?

X Yes \_\_\_\_\_ No, requesting annexation

\_\_\_\_\_ Under review by another governmental agency and requires review due to 1.5 mile jurisdiction requirements.

D. DEVELOPER'S STAFF:

Attorney: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Builder: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Developer: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Engineer: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

E. PROJECT DATA:

1. Location: 1145 E. CORREN
2. Property Index Number(s) (PIN): 12-19-100-035-0000
3. General description of the site: INDUSTRIAL BUILDING
4. Existing zoning and land use of the site: I-4 GENERAL INDUSTRY
5. Acreage of the site: 1.87 ACS
6. Character of surrounding area:

	Zoning	Existing Land Use	Jurisdiction
North:		INDUSTRIAL	UNINC. FRANKLIN PR.
East:	I-4	INDUSTRIAL	BENSENVILLE
South:	I-4	"	"
West:	I-4	"	"

7. List any controlling agreements (annexation agreements, Village Ordinances, site plans): NONE
8. Response Letter. On a separate sheet of paper state why your request should be approved based on the applicable "Approval Criteria" as set forth in the attached Section 10-3-5 (Approval Criteria for zoning Map Amendment), Section 10-3-3-B (Approval Criteria for Variances) or Section 10-3-4-C (Approval Criteria for Conditional Uses).



Warrior's Scrap Metal Recycling was in business last year, but the place we had soon became too small for the material that was coming in, therefore we would like to relocate our business at 1145 E. Green St. Bensenville, IL. We will be using 6,900 square feet out of a 7,200 square feet building. Green St. nor streets near it will be affected by an increase of traffic because we will take customers into our facility. We will place a scale near the entrance with the purpose of taking the weight of the truck when entering and exiting. As soon as the driver/passenger have unloaded the metal in the appointed dumpster we will weigh the truck one more time as it leaves. Depending on the amount of metal they had they will receive an amount of money in return. After all the dumpsters are ready to go, we will call another company and they will pick them up. This is a public facility anyone who wants to sell their metal is welcome to sell it to us. To begin there will only be a couple of personal workers.

This is an indoor facility therefore there will not be any noise, odors, dust or anything that can affect our environment in a negative way. If for any reason there is any garbage in the outside of our facility we will dispose of it. Warrior's Scrap Metal Recycling will harmoniously fit with its environs because it is also an industrial use. As mentioned before the advantage is that just like Astroblast Inc. we will also be in an indoor facility. Our use of facilities will not place any extraordinary use of water for the village we will just have a normal size restroom with a sink. Water will not be used for any other reasons. One advantage that the community can take advantage of is that we will receive metal from anyone who would like to sell it or just get rid of it. For example, if someone is throwing a stove or a refrigerator away, they can call us at any time and we'll pick it up to prevent the village from looking clutter. Another advantage that the community can take advantage is that we basically buy garbage that is metal, therefore they can make a little extra money on things they once saw as an interfere in their home.

TYPE: Ordinance SUBMITTED BY: S. Viger DATE: 08.19.10

**DESCRIPTION:**

Resolution authorizing the sale of village owned property at 540 S. County Line Road.

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

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**COMMITTEE ACTION:** New

**DATE:** 08.24.10

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**BACKGROUND:**

The property in question is along the west side of County Line Road and has been the Village's brush drop off site for the past number of years. The Village was approached by the abutting property owner to the south who wants to expand his business.

**KEY ISSUES:**

Bringing industrial property back onto the property tax rolls.

Whether the municipal operations can be housed and efficiently conducted on another village owned site.

Assisting a local business realize their needed expansion.

**ALTERNATIVES:**

Approve the Resolution as presented.

Approve the Resolution with altered or additional conditions.

Deny the Resolution.

**RECOMMENDATION:**

**BUDGET IMPACT:**

The sale will result in an immediate monetary gain for the Village and will place the property back on the property tax rolls, not only for the Village but for the other taxing bodies in town as well.

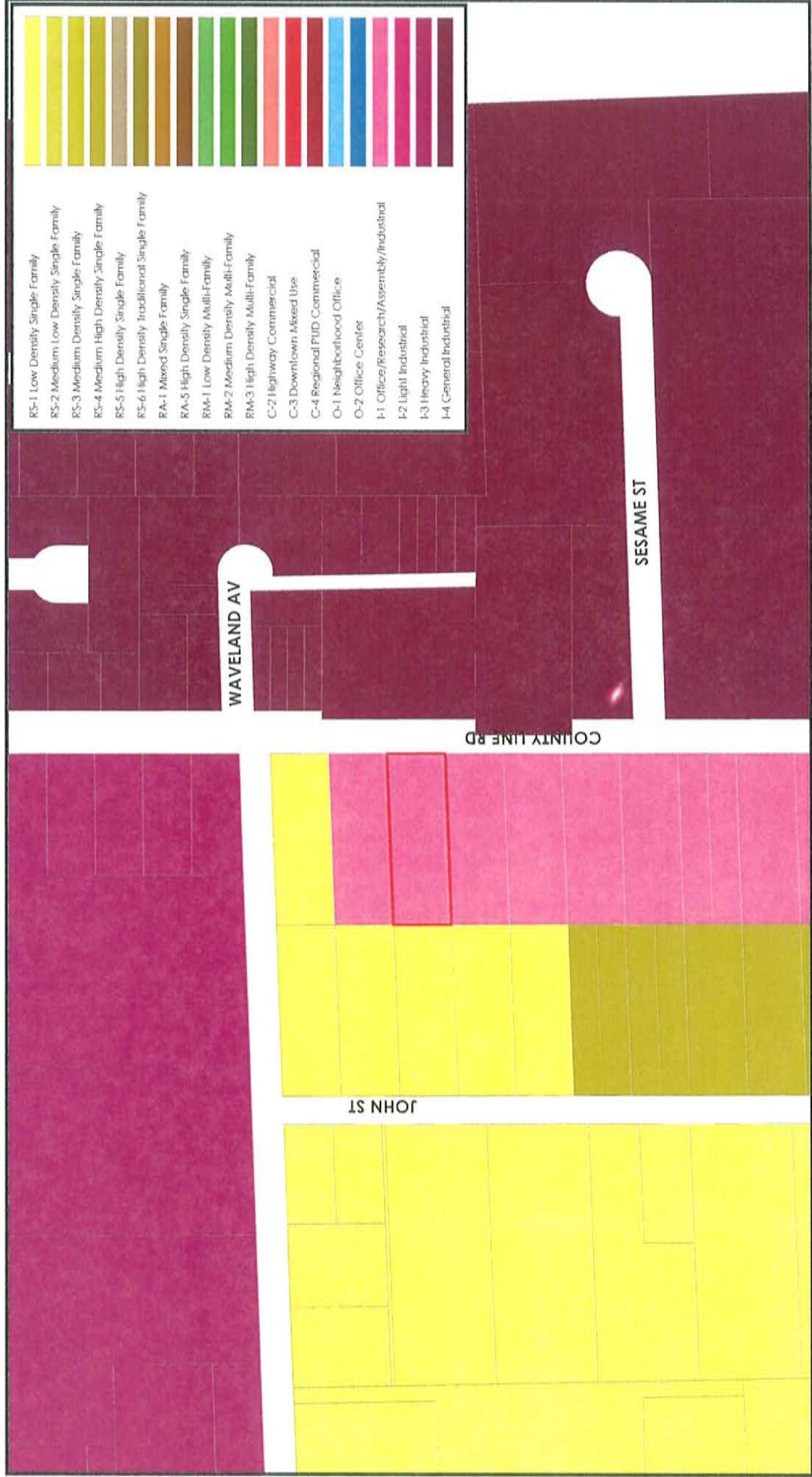
**ACTION REQUIRED:**

Adoption of the Resolution authorizing the sale of 540 S. County Line Road.



# Village of Bensenville

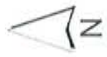
540 S. County Line Rd. Zoning Map





# Village of Bensenville

540 S. County Line Rd Aerial







BOND DICKSON  
ATTORNEYS AT LAW

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17 August 2010

Mr. Michael Cassady  
Village Manager  
Village of Bensenville  
12 S. Center Street  
Bensenville, IL 60106

Re: 540 S. County Line Road/Resolution  
Authorizing the Sale of Municipal Owned  
Real Estate

Dear Mike:

Pursuant to the direction of the Village Board, we were authorized to proceed with the sale of the property at 540 S. County Line Road to the adjacent property owner. There are two methods to sell municipal property, under the Municipal Code. One method requires a declaration of surplus and public offering. The other method allows the Village Manager to conduct the sale consistent with the appraised value of the property. This particular parcel has been appraised and the adjacent owner is interested in acquiring the property at the appraised value.

Accordingly, we have prepared a resolution entitled, *A Resolution Authorizing the Sale of Municipal Owned Real Estate/540 S. County Line Road, Bensenville, Illinois*. I have attached a copy of the Resolution for the Board's approval. As you will note from the Resolution, the process for the sale is set forth therein. Essentially, upon the passage of the Resolution by the Board, the Village is required to publish the Resolution in the newspaper of general circulation in the Village. The Board can then accept a contract proposal deemed in the Village's best interest, by two-thirds vote of the Board at a price not less than 80% of the appraised value. The sale is predicated upon the Board declaring that the property is no longer useful and necessary for Village purposes. As Manager, you then can negotiate the terms of the contract within those parameters. Thereafter, the Board will be required to approve the contract.

Should you have any questions regarding this matter, please do not hesitate to contact me.

Very truly yours,

BOND, DICKSON & ASSOCIATES, P.C.

/s/ Patrick K. Bond

Patrick K. Bond

PKB/jjk  
Attachment

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

**A RESOLUTION AUTHORIZING THE SALE OF  
MUNICIPAL OWNED REAL ESTATE/  
540 S. COUNTY LINE ROAD, BENSENVILLE, ILLINOIS**

WHEREAS, the Village of Bensenville (hereinafter the "Village") is the owner of record of one parcel of vacant real property located at approximately, 540 South County Line Road, Bensenville, Illinois, designated by Permanent Index Number 03-24-209-013 (hereinafter the "Real Property"); and

WHEREAS, the Real Property has a lot size of 120' x 350' (legally defined in Exhibit "A"), and is currently zoned as an I-1 Industrial District pursuant to the Village Code, Title 10, Chapter 9, Article A, and is authorized for the uses as stated therein; and

WHEREAS, the Village Board of the Village have determined that it is no longer necessary, appropriate, required for the use of, profitable to, or in the best interest of the Village that it retain title to the Real Property; and

WHEREAS, pursuant to Illinois Municipal Code, 65 ILCS 5/11-76-4.1, the Village Board of the Village has the power to sell the Real Property, and to direct the sale of the Real Property to be conducted by the Village Manager, assisted by such staff as he deems necessary; and

WHEREAS, the Village is in receipt of a written certified appraisal for the Real Property, available for public inspection, and said appraisal has determined a value for the Real Property at Three Hundred Fifteen Thousand and 00/100 Dollars (\$315,000.00); and

WHEREAS, the Village is required to set forth the essential terms of sale for the Real Property in this Resolution pursuant to the Illinois Municipal Code; and

WHEREAS, the Village shall publish this Resolution following its passage in a newspaper published in the Village, pursuant to the Illinois Municipal Code; and

WHEREAS, the Village Board may accept any contract proposal determined by them to be in the best interest of the Village by a vote of two-thirds of the Village Board by Ordinance, but in no event at a price less than 80% of the appraised value.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the VILLAGE, DuPage County, Illinois, in regular session assembled:

SECTION ONE: That the recitals set forth above are incorporated herein in their entirety.

SECTION TWO: That the Village Board of the Village hereby declares it is no longer necessary, appropriate, required for the use of, profitable to, or in the best interest of the Village that it retain title to the Real Property and that it is in the best interest of the Village and its citizens to sell the Real Property.

SECTION THREE: That the Village Manager, assisted by such staff as may in his opinion be necessary, is authorized and directed to sell the Real Property on the essential terms as are set forth herein, and which are found acceptable by the Village Board.

SECTION FOUR: That upon receipt of a contract to purchase the Real Property on terms acceptable to the Village Board, the Village Manager shall forward said contract to the Village Board for its approval.

SECTION FIVE: That this Resolution shall be published in a newspaper published in the Village or in the County of DuPage immediately following its passage as required by law.

SECTION SIX: That all resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION SEVEN: That this Resolution shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois this 24<sup>th</sup> day of August, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto  
President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

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

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

**EXHIBIT A**  
**RESOLUTION NO. \_\_\_\_\_**

**Property Address:** Approximately 540 South County Line Road, Bensenville, Illinois

**Property Index No.:** 03-24-209-013

**Lot Size:** 120' x 350'

**Legal Description:** Lot 3 in Block 4 in Bensenville Farms, being a subdivision in section 24, Township 40 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded November 7, 1923 as Document 171311, in DuPage County, Illinois.



F:\PKB\Bensenville\Resolutions\Real Property Sale Resolution.doc

**TYPE:** Resolution **SUBMITTED BY:** Paul Quinn **DATE:** 8/17/10

**DESCRIPTION:** Resolution to approve a Balancing Change Order for work performed on the 2009 Volk Brothers CDBG Project

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**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Stable Government</i>	<input type="checkbox"/>	<i>Safe Place to Live</i>
<input checked="" type="checkbox"/>	<i>Cost Effective Services Responsive to Citizens</i>	<input type="checkbox"/>	<i>Downtown as a Community Focal Point</i>
<input type="checkbox"/>	<i>Open Government w/ Involved Citizens</i>	<input type="checkbox"/>	<i>Regional Partnerships</i>

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**COMMITTEE ACTION:**

**DATE: August 24, 2010**

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**BACKGROUND**

The 2009 Volk Brothers CDBG Project consisted of street reconstruction, installation of curbs, sidewalks, storm sewers, landscape improvements, and utility service connections on Ellis Avenue and Wood Avenue. This project has been completed and all punch list items resolved.

**KEY ISSUES:**

Throughout the course of the project, there were ongoing adjustments to the work performed requiring change orders. Two change orders for necessary materials and work performed for the project represents a net increase of \$20,906 (2.57%) compared to the original contract amount of \$815,000. The additional work included items such as tree removal, storm sewer, and restoration expense. The additional amount is eligible for 50% reimbursement through the existing Community Development Block Grant Fund.

**RECOMMENDATION:**

Staff recommends the approval of a resolution for a purchase order for required change order work performed by A Lamp Concrete Contractors, Inc. of Schaumburg, IL.

**BUDGET IMPACT:**

Money is available in the 2010 fiscal budget.

**ACTION REQUIRED:**

Motion to approve a Resolution authorizing the Village Manager to execute a purchase order and other associated documents for final balance payment of construction associated with the Volk Brothers CDBG Project.

**Resolution No.**  
**Authorizing the Execution of a Purchase Order and Other Associated Documents**  
**for Final Balance Payment of Construction Services to A Lamp Concrete**  
**Contractors, Inc. of Schaumburg, IL**

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

THAT the Village Board authorizes the Village Manager to execute a purchase order and other associated documents to A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for required change order work performed for an amount not to exceed \$20,906.00.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, \_\_\_\_\_, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk

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

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

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



**TYPE:** Resolution **SUBMITTED BY:** Paul Quinn **DATE:** 8/17/10

**DESCRIPTION:** Resolution to approve the refurbishment of Public Works Truck No. 703

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Stable Government</i>	<input type="checkbox"/>	<i>Safe Place to Live</i>
<input checked="" type="checkbox"/>	<i>Cost Effective Services Responsive to Citizens</i>	<input type="checkbox"/>	<i>Downtown as a Community Focal Point</i>
<input type="checkbox"/>	<i>Open Government w/ Involved Citizens</i>	<input type="checkbox"/>	<i>Regional Partnerships</i>

**COMMITTEE ACTION:**

**DATE: August 24, 2010**

**BACKGROUND**

The Department of Public Works uses Vehicle #703, a 1991 Ford L8000 Tandem Axle Dump Truck, for debris hauling and water main break repair and restoration. The large dump capacity makes the vehicle particularly useful for the hauling of excavation and fill material. The dump body has deteriorated over time due to use and age and is in need of restoration. The purchase price for a new vehicle is in excess of \$120,000. Since the vehicle is still operational it has been determined, that body restoration would be more cost effective than the purchase of a new vehicle.

**KEY ISSUES:**

A recent bid advertisement for Dump Truck Body Restoration produced the following bid submittals:

<b>Company</b>	<b>Cost</b>	<b>Earliest Delivery Date:</b>
RG Smith Equipment Co.	\$22,673	None provided
Auto Truck Group	\$19,064	10/30/2010
Monroe Truck Equipment	\$18,294	6 to 8 weeks
Triangle Fabrication & Body Co.	\$16,750	2 to 3 weeks

**RECOMMENDATION:**

Staff recommends the approval of a purchase order to Triangle Fabrication & Body Co. for the restoration of Dump Truck 703 for the low bid amount of \$16,750. Public Works has used Triangle Fabrication & Body Co. for repair work in the past and find their work to be satisfactory.

**BUDGET IMPACT:**

This Dump Truck 703 restoration expense is accounted for in the fiscal year 2010 budget.

**ACTION REQUIRED:**

Motion to approve a Resolution authorizing the Village Manager to execute a purchase order and other associated documents to Triangle Fabrication & Body Co. for \$16,750.00.

**Resolution No.**  
**Authorizing the Execution of a Purchase Order for 1991 Ford L8000 Dump Truck**  
**No. 703 Body Restoration from Triangle Fabrication & Body Co.**

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

THAT the Village Board authorizes the Village Manager to execute a purchase order and other associated documents to Triangle Fabrication & Body Co. of Chicago, Illinois for the restoration of Public Works 1991 Ford L8000 Dump Truck No. 703 for an amount not to exceed \$16,750.00.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, \_\_\_\_\_, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk

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

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

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

<b>Company</b>	<b>Cost</b>	<b>Delivery Date:</b>
RG Smith Equipment Co.	\$22,673	None provided
Auto Truck Group	\$19,064	10/30/2010
Monroe Truck Equipment	\$18,294	6 to 8 weeks
Triangle Fabrication & Body Co.	\$16,750	2 to 3 weeks

**TYPE:** Resolution **SUBMITTED BY:** Paul Quinn **DATE:** 8/16/10

**DESCRIPTION:** Resolution to approve a 12-month contract extension for wastewater treatment, wastewater collection, and storm water pumping services.

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Stable Government</i>	<input type="checkbox"/>	<i>Safe Place to Live</i>
<input checked="" type="checkbox"/>	<i>Cost Effective Services Responsive to Citizens</i>	<input type="checkbox"/>	<i>Downtown as a Community Focal Point</i>
<input type="checkbox"/>	<i>Open Government w/ Involved Citizens</i>	<input type="checkbox"/>	<i>Regional Partnerships</i>

**COMMITTEE ACTION:**

**DATE: August 24, 2010**

**BACKGROUND**

The Village entered into a contract with Earth Tech now United Water Environmental Services, Inc. to operate the wastewater treatment facility, sanitary collection system, and storm water pumping facilities. The contract is broken into two key areas that consist of variable rate and fixed rate cost categories.

**KEY ISSUES:**

The contract terms include annual negotiation of expense and or changes in the operation prior to the end of each fiscal year requiring a Board Approved Resolution on an annual basis. For the period January 1, 2011 through December 31, 2011, the fixed rate expense will be \$1,052,174.30 or \$87,681.19 per month and represents a 2.5% CPI increase over the previous year. The fixed cost covers general operation expenses, administration, chemicals, infrastructure maintenance, laboratory and overhead.

The variable cost component provides for biosolids management, sludge disposal, electric, natural gas, and sewer line televising. The variable rate items are a pass through expense. The variable rate expense for 2011 is set at \$383,672.75. The sewer-cleaning component has been removed from the contract as public works personnel will assume these responsibilities with the hiring of two additional staff members. The variable costs fluctuate based on plant loadings while the fixed fee is billed in equal monthly installments. The provisions and expense associated with biosolids management is not in the extension agreement as this will be determined prior to the end of the fiscal year.

**RECOMMENDATION:**

Staff recommends the Village Board authorize the Village Manager to enter into a 12-month contract extension with United Water Environmental Services Inc. of Grand Rapids, Michigan for the not to exceed amount of \$1,435,847.05.

**BUDGET IMPACT:**

Treatment, pumping, and collection facilities maintenance expense will be accounted for in the 2011 fiscal year budget.

**ACTION REQUIRED:**

Motion to approve a Resolution authorizing the Village Manager to execute a purchase order and associated documents to United Water Environmental Services, Inc. of Grand Rapids, Michigan.

**Resolution No.**  
**Authorizing the Execution of an 12-Month Contract Extension and Purchase Order**  
**to United Water Environmental Inc. for Wastewater Treatment Plant,**  
**Collection and Pumping Systems Contractual Services 2011**

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

THAT the Village Board authorizes the Village Manager to execute a purchase order and other associated documents to United Water Environmental Inc. of Grand Rapids, Michigan for Professional Services to Operate and Maintain the Village's Wastewater Treatment Facilities, Sanitary Sewer Collection Systems and Stormwater Pumping Stations for the period of January 1, 2011 through December 31, 2011 for the not to exceed amount of \$1,435,847.05.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, \_\_\_\_\_, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

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

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

**TYPE:** Resolution **SUBMITTED BY:** Tim Sloth **DATE:** August 24, 2010

**DESCRIPTION:** Consideration of a resolution authorizing the execution of an agreement between the Village of Bensenville and Crowe Horwath to provide an annual audit of the Village's financial statements.

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

**COMMITTEE ACTION:** Passed AFL Committee 4-0 pending inclusion of a rebate if the audit is completed in accordance with time schedule. **DATE:** August 17, 2010

**BACKGROUND:** Crowe Horwath LLP is one of the largest public accounting and consulting firms in the United States. Crowe assists public and private clients in reaching their goals through audit, tax, advisory, risk, and performance services. Crowe serves clients worldwide as an independent member of Crowe Horwath International, one of the largest networks in the world, consisting of more than 140 independent accounting and management consulting firms with offices in more than 400 cities around the world.

Crowe audited the Village's financial statements last year.

**KEY ISSUES:** Due to high staff turnover, software upgrades and process changes the FY2009 audit process dragged on and was completed two months late. Additionally, the Management Letter provided by Crowe outlined many shortcomings in the Finance Department that need to be addressed. It is important to retain Crowe so that we can make sure we are effectively addressing the Management Letter issues and not merely getting an auditor who is not as thorough. The audit schedule we have setup with Crowe for next year will have the audit completed on time with final approval at the June Board meeting.

During the Administrative, Finance and Legislation Committee a question arose in regards to the prices quoted in the engagement letter. It was explained that the pricing was set based on the fact that the first year audit included in the proposal is for a 20 month period and that extra time will be required to effectively audit our financial statements. After the meeting staff approached Crowe and was able to revise the agreement. They gave us a substantial reduction of \$18,000 in the first year of the agreement provided we can stick to the audit schedule and they are able to be complete the audit in a timely manner. The agreement provides for additional billings should circumstances arise in which they must perform additional work or accommodate requests to reschedule audit fieldwork.

**RECOMMENDATION:** Recommend executing the included agreement between the Village of Bensenville and Crowe Horwath to provide an annual audit for the next two years.

**BUDGET IMPACT:** 2010 = \$112,000, 2011 = \$103,000. Note that the amount is higher in 2010 due to the 20 month year.

**ACTION REQUIRED:** Motion to approve a resolution authorizing an agreement between the Village of Bensenville and Crowe Horwath to provide an annual audit of the Village's financial statements.



**RESOLUTION NO**  
**A RESOLUTION AUTHORIZING AN AGREEMENT WITH**  
**CROWE HORWATH LLP**

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

That the Village President is authorized to execute the attached agreement by Crowe Horwath LLP, for fiscal year 2010 auditing services to be provided to the Village of Bensenville for audit of the Village funds, and all Compliance reporting associated with the all Village's TIF district as more fully specified in the proposal attached hereto and incorporated herein by reference as Exhibit "A".

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois this 24<sup>th</sup> day of August, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto, Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

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

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

**TYPE:** Motion **SUBMITTED BY:** Tim Sloth **DATE:** August 24, 2010

**DESCRIPTION:** Consideration of a motion to accept Charter One Bank's proposal for banking services as recommended by the Director of Finance.

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

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**COMMITTEE ACTION:** Passed AFL Committee 3 -1

**DATE:** August 17, 2010

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**BACKGROUND:** Our current banking arrangement is not cost effective in that the Village paid \$16,551.64 in fees over a twelve month period ending June 30, 2010. To address the high cost of these services on April 26, 2010 the Village issued a request for proposals for banking services. The Village sent out requests for proposals to 12 different banks receiving proposals from 8. We received eight proposals and have analyzed them. Staff analyzed the various proposals and narrowed it down to three banks. The three banks were invited to Village Hall to present their proposals as well as to demonstrate their web services. Various finance department staff such as the Assistant Director of Finance, Accountant and Cash Receipts Specialist were included in the presentations as they are the ones who primarily deal with the bank and use the web services. Finally a recommendation was formulated.

The primary factor in determining who was invited to participate in the presentations was Annual Net Earnings / (Fees) calculation. For this calculation we assumed an average monthly balance of \$3,000,000 and calculated what our Annual Net Earnings / (Fees) would be if we had the banks proposal in place for the period of July 2009 to June 2010. The top three banks were invited to continue and given an opportunity to make a presentation.

At the presentation the three banks discussed their proposals, demonstrated their websites and fielded staff questions. One concern brought up at the Administration, Finance and Legislation Committee meeting was whether community involvement was factored into the final recommendation. At the presentations each bank was asked to specifically address their bank's community involvement activities. Staff was satisfied with the level of community involvement by the recommended bank. Charter One Bank has also provided a memo addressing some of the concerns brought up at the AFL Committee meeting.

The final recommendation was formulated primarily on the following factors Annual Net Earnings / (Fees) calculation, web capabilities, and the input of finance department staff. Additional considerations were given for having a local presence within the Village of Bensenville as well as the bank's commitment to community involvement.

**KEY ISSUES:** The Village is looking to maximize its earnings on cash and investment holdings with minimal risk.

**RECOMMENDATION:** Recommend accepting the proposal by Charter One Bank to provide banking services as outlined in the proposal submitted by Charter One Bank to the Village on May 20, 2010. See attached memos and decision matrix for additional information on the analysis performed in formulating my recommendation.

**BUDGET IMPACT:** The Village can expect to save approximately \$15,000 a year on bank fees.

**ACTION REQUIRED:** Motion to accept Charter One Bank's proposal for banking services dated May 20, 2010.

**Resolution No. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE USE OF  
FINANCIAL INSTITUTIONS FOR VILLAGE BUSINESS**

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 VILLAGE, pursuant to its authority under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, is authorized to contract for services and to designate banks and savings and loans in which the funds and monies in its custody may be deposited; and

WHEREAS, the VILLAGE has solicited various banks for information relative to the services provided, interest rates paid and the provision of other banking services; and

WHEREAS, in addition to designating a depository for VILLAGE monies, the Board of Trustees also has determined to authorize the use of the various other financial institutions located in the Village of Bensenville for deposit of VILLAGE funds.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: Approval is hereby granted to VILLAGE staff to conduct VILLAGE business with the following financial institutions, when deemed in the best interests of the VILLAGE:

ABC Bank

Charter One Bank

Chase Bank

Fifth Third Bank

Harris Bank

Illinois Funds

MB Bank

Midwest Bank

Suburban Bank and Trust

US Bank

Village Bank and Trust

SECTION 3: The Village Manager, Village Treasurer, Village Finance Director and the staff are hereby authorized to take such action as may be necessary to carry out the terms of this Resolution.

SECTION 4: The Village Manager, Village Treasurer and Village Finance Director are authorized, by and on behalf of the VILLAGE, to open such accounts as they deem necessary or appropriate at said bank, to endorse any checks, drafts, notes, and money orders payable to, or otherwise being the property of, the VILLAGE and to deposit them in such bank accounts, and to draw and sign checks on the funds so deposited in such accounts in the name of the VILLAGE, in accordance with the policies of the VILLAGE.

SECTION 5: 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 24th day of August, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto  
President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

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

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



**Resolution No. \_\_\_\_\_**

**A RESOLUTION DESIGNATING CHARTER ONE BANK AS THE DEPOSITORY  
FOR THE VILLAGE OF BENSENVILLE**

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 VILLAGE, pursuant to its authority under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, is authorized to contract for services and to designate banks and savings and loans in which the funds and monies in its custody may be deposited; and

WHEREAS, the VILLAGE has solicited various banks for information relative to the services provided, interest rates paid and the provision of other banking services and has determined that Charter One, which presented a “Proposal for Banking Services” dated May 20, 2010, is best suited to serve the needs of the VILLAGE.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: Charter One is hereby designated as the depository for such deposits and funds of the VILLAGE and is hereby the banking institution of the VILLAGE, pursuant to the terms as stated in the “Proposal for Banking Services” dated May 20, 2010.

SECTION 3: The Village Manager, Village Treasurer, Village Finance Director and the staff are hereby authorized to take such action as may be necessary to carry out the terms of this Resolution.

SECTION 4: The Village Manager, Village Treasurer and Village Finance Director are

authorized, by and on behalf of the VILLAGE, to open such accounts as they deem necessary or appropriate at said bank, to endorse any checks, drafts, notes, and money orders payable to, or otherwise being the property of, the VILLAGE and to deposit them in such bank accounts, and to draw and sign checks on the funds so deposited in such accounts in the name of the VILLAGE, in accordance with the policies of the VILLAGE.

SECTION 5: The VILLAGE Clerk is hereby directed to transmit a certified copy of this Resolution to Charter One, directed to Sean P. Durkin and Javonna S. Burton, at the address provided by them in the proposal referenced herein.

SECTION 6: 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 24th day of August, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto  
President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

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

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

# Bensenville Memo

Date: August 11, 2010

To: Mike Cassady

From: Tim Sloth

RE: RFP for Banking Services Recommendation

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Over the summer we petitioned local financial institutions to submit a request for proposal for banking services. We received detailed proposals from eight banks. This memo serves as recommendation to select Charter One Bank as our bank for cash operating accounts. Included with this memo is a decision matrix used to analyze the eight proposals. The highlights of the Charter One Bank proposal are as follows:

- **Competitive Interest Rate** – Charter One Bank pays a competitive interest rate on funds in excess of the minimum balance at a rate of LIBOR - .25%. LIBOR is the London Interbank Offered Rate. The average LIBOR over the past 12 months was .74% meaning the average rate to the Village would have been .49%.
- **Low Minimum Balance** – Of the eight banks that submitted proposals Charter One Bank had the lowest minimum balance required to achieve no fee banking. Provided the Village keeps \$1,739,430.50 on deposit we will not be charged any fees for banking services. In the current banking environment having to maintain a low minimum balance is of utmost importance. The included decision matrix demonstrates the importance of this. Banks that had lower required minimum balances had a better Annual Net Earnings / (Fees). Over the past couple years we fell into a “fee trap” in our current banking relationship where we saw a dramatic decrease in the amount of interest earnings with no corresponding decrease in fees. As such over the last 12 months we had Annual Net Earnings / Fees of negative \$16,551.64 (excluding interest earned on the \$16,000,000 O’Hare settlement). This was for fewer services than we will receive from Charter One Bank. Finally, having a lower minimum balance allows the Village to be able to direct more funds into higher yielding investments.
- **Safety** – Charter One Bank is a well capitalized, FDIC-insured, high performing regional bank. They are part of the Citizens Financial Group which is a subsidiary of the Royal Bank of Scotland group. While the Royal Bank of Scotland did receive government assistance from the UK government during the financial crisis the Citizens Financial Group is considered one of RBS’ most important and valuable holdings. Citizens Financial Group received a AAA rating on its Sovereign Risk Long Term IDR (Issuer Default Rating) by Fitch Ratings Service. According to Fitch ratings service Citizens Financial Group and all its subsidiaries “met or exceeded regulatory well-capitalized guidelines.” Additionally, their stock is currently trading above its 52 week high up 44% over its 52 week low. This shows that the open market has confidence in them as well. Finally, all funds over the FDIC amount will be 110% collateralized by a 3<sup>rd</sup> party institution. Our cash will be safe with Charter One Bank.
- **Local Banking** – Charter One Bank has a branch location at 1125 S. York Road in Bensenville. Additionally, they have a branch located nearby at 333 E. Irving Park Road in Wood Dale. Both branches are less than 2 miles from Village Hall. Additionally, Charter One received an “Outstanding” rating for Illinois on their most recent Community Reinvestment Act (CRA) Report. The Bensenville branch employs 12 people.

- **Money Manager GPS - Internet Banking** – Charter One Bank has a robust website “Money Manager GPS” that is easy to use. Through the website we can initiate account to account transfers, wires, ACH debit / credit transactions, place stop payments, download account statements, and upload payroll files (direct deposit). One feature that I personally like is the ability to download bank statements on the first business day of the new month instead of having to wait for them in the mail. This should assist in the timeliness of bank reconciliations.
- **Completeness of Proposal** – Charter One provided the most complete proposal of the eight banks. They addressed every single item in the RFP and laid it out in an easy to navigate binder complete with a table of contents. I believe this foretells the level of customer service we can expect to receive in the future.
- **Dedicated Account Executive** – Sean Durken is our direct contact with Charter One Bank. Should we want to talk to a live person instead of using the website he is available during regular business hours. So far Sean has responded quickly to questions about the RFP and when I checked the references provided they had great things to say about working with Sean. It is always nice to have one point person on the account rather than having to deal with a 1-800 number.
- **Bank at Work Program** – This program offers discounted banking products and services such as free checking for Village employees at no cost to the Village.
- **Additional Services** – The Village will be taking advantage of two new services offered by Charter One Bank. These are Positive Pay Fraud Protection and Remote Deposit. Positive Pay Fraud Protection is a service where the Village will provide Charter One Bank a file containing a list of checks that the Village has just issued. Charter One will only pay those items listed in the file. If someone tries to fraudulently present a check that was not included in this file it will be rejected and not paid.

The other service the Village will be taking advantage of is Remote Deposit. Remote Deposit is a service where the Village can scan in any checks received that day and electronically submit a file of these checks to the bank. The Village’s account would be credited the same day. This service also allows for archiving of checks received which would be a handy research tool when customers call in saying they gave us a check months ago and their account was not credited.

By moving our funds to Charter One Bank we can expect to save approximately \$15,000 a year compared to our current banking agreement. Additionally, more funds will be freed up to invest in higher earning investments. I am confident Charter One Bank will provide the Village with excellent customer service and will be great to work with. I recommend switching our operating accounts to Charter One Bank.

Optional Services														
Bank	Interest Rate	Minimum Balance	Annual Net Earnings / (Fees)	Internet Banking	RFP Complete	Distance from Village Hall	Positive Pay?	Remote Deposit	Lock Box	CC Processing	P-Cards	Armored Car	ATM	Reasons not included in final 3
MB Bank	Fed Funds + .25%	3,660,600.88	(9,591.40)	✓	✓	3.6 miles	Included	Included	12,175.00	Yes	Yes	No Quote	No Quote	Total Annual Fees too high
ABC Bank	Fed Funds + .25%, min .75% - max 2.5%	3,057,182.50	(9,892.10)	✓	X	.3 miles	NA	Included	22,480.00	No	No - Quote	No Quote	No Quote	Total Annual Fees too high, RFP inc. no electronic copy, no Pos Pay Info
Chase	Fed Funds Target - .10%	2,428,935.72	(1,948.44)	✓	✓	.22 mile	Included	Included	18,838.00	Yes	No - Quote	No Quote	No Quote	
Village B & T	Prior Month's Fed Funds on last day	2,295,200.00	(2,031.59)	✓	✓	10.6 miles	Included	Included	10,675.00	Yes	Yes	No Quote	No Quote	Greater than 5 miles away
Charter One	LIBOR + .25%	1,739,430.50	(1,152.45)	✓	✓	1.7 miles	Included	Included	11,630.00	Yes	Yes - w/ Rebate	\$300 / month	No Quote	
5/3 Bank	Fed Funds - .50%, min15bps	2,509,886.50	(9,489.32)	✓	✓	3.87 miles	Included	Included	14,081.00	Yes	Yes	No Quote	No Quote	Total Annual Fees too high
US Bank	Did not state	6,415,600.00	(18,255.39)	✓	X	4.8 miles	Included	Included	NA	Yes	Yes	No Quote	No Quote	Total Annual Fees too high
Harris	IL Funds + 10bp	2,023,382.40	(2,000.44)	✓	✓	2.21 miles	Included	Included	15,050.00	Yes	Yes	No Quote	No Quote	

**Note: Annual Net Earnings / (Fees) includes fees for Remote Deposit and Positive Pay. These are two fraud prevention services that the Village does not currently use, but have plans to implement**  
**The amount of Net Earnings / (Fees) actually incurred over the last 12 months in our existing agreement was negative \$16,551.64.**

**Definitions**

**Minimum Balance:** The amount of cash needed to be maintained in order to achieve "no fee" banking. Amounts in excess would earn interest based on the interest rate stated.  
**Annual Net Earnings / (Fees):** This is for comparative purposes and is the annual amount the Village would have earned (or had to pay) over the past 12 months assuming we maintained a monthly balance of \$3,000,000.  
**Internet Banking:** Does the bank offer online banking?  
**RFP Complete:** Did the bank provide the information requested by the Village and was that information provided in the proper format.  
**Positive Pay:** Positive Pay is a fraud prevention service where the bank will only process transactions that have been previously presented by the Village.  
**Lock Box:** Services provided by the bank to deposit various cash receipts such as water bills and possibly vehicle stickers.  
**Remote Deposit:** A service where the Village can scan checks received an upload the file to the bank as opposed to physically bringing checks to the bank.  
**CC Processing:** Credit Card Processing Services)  
**P-Cards:** Procurement cards. These are like credit cards but with the ability to limit certain types of transactions.  
**Armored Car:** The Village is looking into having an armored car pickup of deposits.  
**ATM:** The Village is considering placing an ATM at Village Hall or at The Edge. None of the banks provided a detailed quote in regards to ATM placement.





71 S. Wacker Drive  
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Chicago, IL 60606

**Glenn M. Mazade**  
Senior Vice President  
Government & Not-for-Profit Banking Group  
gmazade@charteronebank.com

(312) 777-3588 (ph)  
(312) 777-3497 (fx)

August 20, 2010/8/20/2010

To: Village of Bensenville Board and Staff:

Charter One is thrilled that we have the opportunity to provide banking services to the Village of Bensenville. We look forward to working closely with the Village, and the entire Illinois Government Banking Group at Charter One stands ready to facilitate a smooth transition and provide the utmost in customer service.

There were a few concerns were raised at the August 17, 2010 Finance Committee meeting and we would like to address those:

**UK Government Ownership:**

Our parent company, Royal Bank of Scotland Group ("RBS") has received assistance from the U.K. government which has translated into an 84% government ownership in RBS stock. When RBS received government funding, it entered into a five year strategic plan approved by the U.K. Government, and we are currently in Year 2 of that Plan.

We need to make clear that this support only involved our parent company, RBS, and no direct funding was provided to RBS Citizens, N.A. d/b/a Charter One ("Charter One") or our US parent, Citizens Financial Group ("CFG"). It is anticipated that the UK Government will sell its' interest in RBS stock in the marketplace sometime in the future to reduce and eliminate its ownership stake.

**TARP:**

CFG has not received any TARP funds from the U.S. government. We are a financial services company headquartered in the US, and are governed by the national banking laws in the US. Our Illinois headquarters are based in Chicago, and we operate our business lines locally through our Illinois President and in the communities in Chicagoland.

**Community Investing:**

**Bensenville Branch:**

The Bensenville Branch located at 1125 S. York Road has donated over \$2,500 since 2008 and has held food drives for the Bensenville – Wood Dale Pantry. They have also held toy drives for Toys for Tots and held coat drives that benefit the Salvation Army. Branch personnel volunteer reading books to the students at Tioga School and also volunteer delivering Meals on Wheels to Bensenville residents.

**Charter One in Illinois:**

Charter One takes an active role in encouraging our employees to volunteer in their communities. So far this year, Charter One employees have volunteered over 1,800 hours with various Chicago area organizations. Charter One has also made monetary contributions to various charitable organizations. These include over \$230,000.00 in support to organizations in DuPage County since 2008 including, but not limited to:

Community Housing of DuPage (CHAD)

DuPage Habitat for Humanity

DuPage Homeownership Center

Economic Awareness Council

Elmhurst College

Emergency Fund (DuPage agencies- Bridge Communities and People's Resource Center)

Humanitarian Service Project

Junior Achievement DuPage

Love Inc.

Sharing Connections

Village of Bensenville, Page 2

Our employees have volunteered their services to the following Boards and Organizations:

DuPage Habitat for Humanity  
Junior Achievement DuPage  
Metropolitan Family Services DuPage  
Sharing Connections  
Downers Grove Noon Lions

Part of the 1,800 + hours of Volunteerism, so far this year, have been at the following organizations in DuPage County:

DuPage Habitat for Humanity  
DuPage Homeownership Center  
Economic Awareness Council  
Elmhurst YMCA  
Humanitarian Service Project  
Junior Achievement DuPage

- Hawk Hollow Elementary-Bartlett
- Liberty Elementary-Bartlett
- Sycamore Trails-Bartlett
- Spring Trail Elementary- Carol Stream
- Jay Stream Middle School- Carol Stream
- Elizabeth Ide School- Darien
- Mark Delay Elementary-Darien
- Lace Elementary- Darien
- Prairie View-Downer's Grove
- Greenbrook Elementary- Hanover Park
- Kennedy Junior High-Lisle
- Longfellow Elementary- Wheaton

### **Business Lending:**

The US Small Business Administration ("SBA") has just updated their Lender Performance report as of 7/31/10 for the fiscal year 2010. Charter One (RBS Citizens, N.A.) is listed as the #11 ranked institution out of a total of 201 institutions listed in lending activity year to date. Thus far, Charter One has funded 36 SBA guaranteed loans totaling \$2,432,700 and has also funded 4 SBA 504 loans totaling \$1,065,000 creating 19 new jobs. We hope this provides you with some sense of our activity in lending to small businesses in our marketplace.

### **Purchasing Card:**

We understand that there were some questions on our credit card program. We know that this is not a priority with the Village at this time, but we wanted to address these questions. Charter One has a rebate program that the Village can take advantage of if they decide to establish credit card program. For our business credit card, the Village would earn 2 points for every dollar spent. When the Village has accumulated 6,000 points (\$3,000.00 in spend) these can be redeemed for a cash rebate of \$25.00 which can be deposited directly into the Village's Charter One account. So that would be \$25.00 for every \$3,000.00 spent by the Village.

Charter One is very excited and we look forward to providing all of the Village of Bensenville's banking needs. The Village of Bensenville will receive exceptional customer service. We look at this new relationship as a partnership headed up on our side by the Village's dedicated relationship manager. As the banking needs of the Village evolve during its relationship with Charter One, we will be there to offer the latest in innovative banking products.

Attached for your review are updated fact sheet for Citizens Financial Group and COB Illinois Community Fact Sheet. These are updates to originals submitted in our proposal.

We look forward to the opportunity to work with the Village and its staff and employees.

**Contact:** Stacey Sather  
Senior Vice President  
Director of Public Affairs  
312-777-3628  
stacey.sather@charteronebank.com

## Community Fact Sheet

### Overview

- In Illinois, Charter One donates financial support to local not-for-profit organizations in the communities it serves through the Charter One Foundation. Charter One's corporate giving is focused on social services, assisting in programs such as affordable housing, economic development initiatives and financial literacy education.
- In 2009, Charter One supported more than 100 local not-for-profit and community development organizations.
- Charter One has provided more than \$1 billion in community development loans and investments since 2005 to help address the affordable housing needs of economically-distressed neighborhoods, revitalize and stabilize low and moderate-income communities, and stimulate new economic development projects in underserved communities.
- In Illinois, Charter One has received an "Outstanding" Community Reinvestment Act (CRA) performance rating, signifying the bank's commitment to borrowers of all income levels and in all neighborhoods throughout local communities.
- Charter One is a top small business lender in Illinois and throughout the Midwest, as ranked by the U.S. Small Business Administration, demonstrating the bank's commitment to understanding the credit needs of these important market segments. Charter One has also been distinguished as the top referring partner of ACCION Chicago, a community-based provider of affordable microfinance solutions to small business owners.

### Key Programs

- Charter One's innovative, summer-long community program, *Making Music Matter*, leverages the Name-in-Title sponsorship of the Charter One Pavilion at Northerly Island for the good of the local Chicago community. During the 2010 season's concerts, Charter One colleagues volunteer to collect donations from attendees on behalf of the Greater Chicago Food Depository's Mobile Programs. Charter One is the lead corporate supporter of the Mobile Programs, which provide nutritious food directly to communities that might not otherwise have local access to food resources. With the support of Charter One and its Making Music Matter initiative, Mobile Programs such as Producemobiles, Mobile Pantries and Food Rescue will deliver more than 13 million pounds of food this year. The Food Depository named Charter One a "Prized Partner" in 2009 in recognition of the bank's support during the 2009 Making Music Matter season. Since its inception in 2006, *Making Music Matter* has generated support for numerous local not-for-profit community partners.

- Charter One is the lead corporate partner of the YMCA of Metropolitan Chicago's Community Schools initiative. The bank's supports this vital community initiative for the 2009-10 academic year. The YMCA's Community Schools program is an innovative collaboration with Chicago Public Schools and other organizations that aims to help children and families living in Chicago's most underserved neighborhoods by improving academic performance, reducing school absenteeism and drop-out rates, and enhancing youth wellness and health. YMCA Community Schools address the need to keep kids safe and families productively engaged by providing educational programming focused on positive development. More than 2,100 Chicago youth living in poverty currently benefit from the nine YMCA Community Schools across the city.
- Charter One's partnership with the Lincoln Park Zoo enabled the *ZooLights Festival* – the zoo's premier holiday program – to expand and enhance its program for the benefit of the festival's more than 300,000 annual visitors from across the Chicagoland community. In addition, since the partnership began in 2007, more than 400 Charter One colleagues and family members have volunteered on-site.
- Helping to provide cultural and educational opportunities for all members of the community, Charter One's partnership with the Adler Planetarium enabled the museum to offer *Charter One Discount Days at the Adler* in 2008, 2009 and 2010. *Charter One Discount Days at the Adler* provides free general admission to all Adler visitors on 52 selected dates throughout each year.
- To encourage employers to assist employees with housing costs, Charter One sponsors the *Charter One Workforce Housing Initiative* – a first-of-its-kind effort administered by the Metropolitan Planning Council. Initiative highlights include customized workforce housing outreach sessions developed to address the specific needs of small businesses and larger employers across the Northwest, North Shore, Southwest and West Cook suburban regions.
- A partnership between Charter One and the Local Initiative Support Corporation (LISC) supports the *Great Neighborhoods Program*, an initiative that accelerates the pace of neighborhood revitalization by focusing on housing and retail development and enables the growth of healthy and sustainable neighborhoods in underserved Chicago communities. The *Great Neighborhoods Program* currently runs in Chicago's Albany Park and Austin communities.
- Charter One's commitment to the National Latino Education Institute supports the development and implementation of the *Workforce Development Initiatives*. The initiatives include five nationally-accredited post-secondary vocational certificate programs that focus on providing exceptionally-trained bilingual candidates, particularly students from underserved backgrounds, for the service, sales and medical industries.
- Charter One launched the *Charter One Neighborhood Housing Initiative* with a commitment to provide education and training programs for first time home buyers, particularly in the Chinatown area, in partnership with the Chinese American Service League. The *Charter One Neighborhood Housing Initiative* addresses the critical need of home ownership for low- and moderate-income families in Chicago by providing them with the tools they need to secure and maintain home mortgages. The program is managed by the Chinese American Service League's newly-created Housing and Financial Education Department.
- As part of Charter One's *Homeownership Initiative*, a commitment was made to the Chicago Urban League to provide education and training programs for first time home buyers. The

program is managed by the Chicago Urban League and its affiliate, the Chicago Urban League Development Corporation (CULDC).

- To encourage the revitalization of neighborhoods throughout Illinois, Charter One offers the special *EZ Home Improvement Loan* which provides low- and moderate-income individuals the opportunity to borrow \$1,000 at a 3% APR with a term of 36 months. In addition, in an effort to help combat the area's high heating and energy costs, the bank offers the *Charter One Energy Efficiency Loan* which provides low- and moderate-income individuals the opportunity to borrow \$3,000 at a 3% APR with a term of 36 months. As part of the bank's EnergySense program, both loans include additional enhancements and customer benefits, including an affordable debt consolidation offer for eligible borrowers.

### **Volunteerism**

- Charter One encourages its employees to volunteer and help improve their own communities. Since 2007, Illinois employees volunteered more than 29,000 hours for a variety of community events and programs in the Chicago metropolitan area.
- Charter One provides annual volunteer support to Ladder Up, a leading tax assistance program. Bank colleagues facilitated 56 counseling sessions, assisting more than 700 low-income individuals and families with free tax preparation services during the 2009 tax season. These volunteers assisted in completing tax submissions which provided clients with maximized Federal and State tax refunds, while eliminating tax preparation fees.
- As part of Charter One's partnership with the Greater Chicago Food Depository's Mobile programs, bank colleagues regularly volunteer for the depository's Food Rescue initiatives. In May 2010, a team of Charter One colleagues helped collect more than 60,000 pounds of leftover food from the National Restaurant Association's annual tradeshow at McCormick Place. Earlier, in October 2009, colleagues helped rescue more than 13,000 pounds of food from the National Automatic Merchandising Association's national expo.
- Charter One colleagues, including the Charter One management team, currently sit on the boards of directors of more than 85 local not-for-profits, showing an unparalleled commitment to the growth of the community.
- As part of Charter One's commitment to providing financial literacy education in the community, the bank provided more than 850 basic banking, homeownership and small business seminars in since 2005.



# CITIZENS FINANCIAL GROUP

Citizens Financial Group is a \$140 billion commercial bank holding company. It is headquartered in Providence, R.I., and through its subsidiaries has more than 1,500 branches, approximately 3,500 ATMs and approximately 22,700 employees. It operates its branch network in 12 states and has non-branch retail and commercial offices in about 40 states.

## RBS AMERICAS

RBS Americas encompasses all of The Royal Bank of Scotland Group's operating units in North and South America. They include Citizens Financial Group, Inc.; RBS Global Banking & Markets Americas, a leading provider of institutional banking and capital markets services for many of the world's most prominent corporations, financial institutions, and government entities; Global Transaction Services, which includes international payments, corporate transaction banking and merchant processing activities; and RBS Citizens Business Services, the company's operations, technology and properties division. RBS Americas also has specialized commercial banking offices in Canada and South America.

## KEY FACTS

<i>Assets:</i>	\$140 billion
<i>Deposits:</i>	\$94 billion
<i>Employees:</i>	22,700
<i>ATMs:</i>	3,496
<i>Total Branches:</i>	1,517
	Traditional Branches: 1,035
	In-store Branches: 482

Stable, strong and invested in the communities we serve.

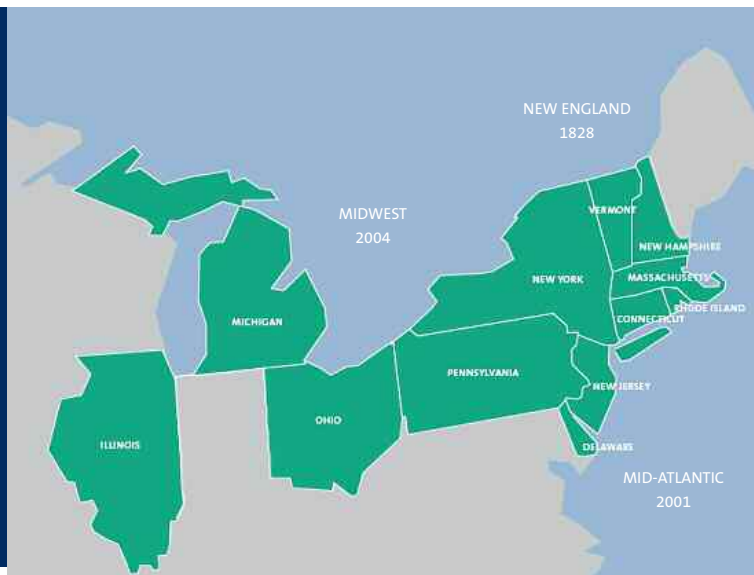
## SUBSIDIARIES AND DIVISIONS

RBS Citizens, N.A.	CCO Investment Services Corp.
Citizens Bank	CCO Mortgage
Charter One	RBS Business Capital
Citizens Bank of Pennsylvania	RBS Card Services
Citizens Automobile Finance	RBS WorldPay
Citizens Capital, Inc.	RBS Asset Finance

## KEY CORPORATE AND INSTITUTIONAL SERVICES

Asset-Based Lending	International Banking
Asset Finance (including Leasing)	Investment Management Services
Automobile Dealer Finance	Private Equity
Cash Management	Private Placements
Foreign Exchange	Syndications
Global Transaction Services	Trade Services
Government Banking	Specialized Industry Lending
Interest-Rate Risk Management	

GOOD BANKING IS GOOD CITIZENSHIP™



## OUR CREDO

### • Customers:

We work for them. If they like us, if they trust us, if they believe in us, if they think we are a good bank and a trusted advisor, we all grow and prosper.

### • Colleagues:

We want to be a rewarding place to work. We believe a highly engaged, diverse team of colleagues will deliver an exceptional experience for our customers.

### • Community:

When the community prospers, we all prosper. We invest in places and people we know. We give back. We encourage community involvement and volunteerism.

## CFG THROUGH THE YEARS

Citizens' 26 strategic bank acquisitions since 1988 greatly expanded its reach and its customer base throughout New England, into the Mid-Atlantic and into the Midwest. The largest market-changing transactions included:

- Mellon Financial Corporation's retail, small business and middle market units in Pennsylvania and Delaware in 2001.
- Charter One Financial acquisition added Ohio, Illinois, Indiana, Michigan, New York and Vermont to CFG's retail footprint in 2004.
- In March 2007, RBS formed RBS Americas, which encompasses all The Royal Bank of Scotland Group's operating units in North and South America.

## A BRIEF HISTORY

Citizens' history began in 1871 on Hoyle Square in Providence, Rhode Island, then the city's busy market center. In 1985, Citizens Financial Group was established as the holding company for Citizens Savings Bank and Citizens Trust Company, which evolved into Citizens Bank.

In December 1988, Citizens Financial Group became a wholly-owned subsidiary of The Royal Bank of Scotland Group plc (RBS). Headquartered in Edinburgh, RBS has grown into one of the world's leading financial services groups. RBS's ownership gave Citizens the stability and support of an international financial services company — and a partner with capital for growth.



The Royal Bank of Scotland Group is one of the world's leading financial services companies, providing a range of retail and corporate banking, financial markets, consumer finance, insurance, and wealth management services. RBS Group serves more than 40 million personal customers world-wide. For further information, please visit the RBS Web site at [rbs.com](http://rbs.com).

## LONG-TERM CREDIT RATINGS\*

A- from Standard & Poor's

A2 from Moody's Investors Service

A+ from Fitch Ratings

## NATIONAL RANKINGS\*\*

12th in commercial bank assets

13th in commercial bank deposits

7th in ATMs

9th in branches

4th in in-store banking

For more information, please visit our Web sites:  
[citizensbank.com](http://citizensbank.com). or [charterone.com](http://charterone.com)

\*Ratings as of August 6, 2010

\*\*Rankings as of June 30, 2010



**THE VILLAGE OF BENSENVILLE PRESENTS THE**

# 39th ANNUAL TOY DRIVE



*Bring holiday cheer to children  
in need, right here in Bensenville!*

**More children than ever before need your generosity this year.**

The Toy Drive begins November 1st

Please join us this year by gathering members of your organization, family or co-workers and commit to organizing a toy collection effort.

## **Toy Drive and Rotary Coat Drive Collection**

New unwrapped toys for children  
(Infant –14 years old), new hats, scarves and  
gloves for all ages, and non-perishable food.  
Continues until December 1st.

New and gently used coats will be collected.  
Coats can be dropped off with toys.

Financial contributions are accepted as are gift cards.

Please make checks payable to the:  
Village of Bensenville, ATTN: Linda Dickson,  
735 E. Jefferson Street, Bensenville, IL 60106.

## **Rotary Coat Distribution**

December 12th at 9:00 a.m.  
Coats are distributed at Tioga School.



## **Drop Off Locations**

ABC Bank • Advanced Refrigeration  
AMB Property Corporation • Barthco International  
Bensenville Credit Union • Bensenville Library  
Bensenville Police Department  
Bensenville Park District & Deer Grove Leisure Center  
Bensenville Theatre and Sundae's Too  
Bensenville Village Hall • Blackhawk Middle School  
Bridgeway of Bensenville  
Charter One Bank • Dollar General • Bensenville Fire  
Department • Edmar Foods  
Fenton High School • Hair Shapers  
Harris Bank • Jade Dragon • Les Instrument  
MB Financial • Mohawk Elementary School  
Robert Morris College • The Spot • Two Chefs  
USA One Credit Union • W.A. Johnson School  
Williamsen Management • York Brook Apartments •  
Tioga School

***The final drop off day is December 1, 2009.***

## **Volunteers**

Volunteers are needed throughout the month of  
November to sort and wrap toys.

To volunteer email Volunteer Coordinator Pat  
Johnson at [pjohnson@bensenville.il.us](mailto:pjohnson@bensenville.il.us)

For information or to request a toy box  
for your location call:  
630-594-1106 or 630-766-8888.

visit [www.bensenville.il.us](http://www.bensenville.il.us)

Sponsored by the Village of Bensenville, Bensenville Community Youth Coalition, Bensenville Community Public Library,  
Blackhawk Middle School and Fenton High School

## VILLAGE OF BENSENVILLE

**TYPE:** Updated Resolutions **SUBMITTED BY:** Denise Pieroni **DATE:** August 18, 2010

**DESCRIPTION:** Approving updated resolutions declaring the Village's Official Intent to Reimburse Expenditures for Special Service Areas (SSA) # 4, #5, #6, #7 and #8.

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

☒ *Financially Sound Village*

☒ *Quality Customer Oriented Services*

☒ *Safe and Beautiful Village*

☐ *Enrich the lives of Residents*

☒ *Major Business/Corporate Center*

☒ *Vibrant Major Corridors*

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**COMMITTEE ACTION:** N/A

**DATE:** N/A

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**BACKGROUND:** In June 2010, the Village Board approved resolutions declaring the Village's Official Intent to Reimburse Expenditures for the seven (7) Special Service Areas proposed within the North Industrial Park to funding certain capital projects within each of these areas. These resolutions are required in order to allow the Village to be reimbursed from future bond proceeds for costs incurred prior to the issuance of the bonds. Each resolution also established the maximum debt to be issued to pay for or reimburse project costs. Following the approval of these resolutions, additional flood control improvements were identified in certain SSA areas which resulted in an increase in the total project costs. The updated resolutions serve to adjust the maximum amount of debt that can be issued to include these additional stormwater management improvements.

**KEY ISSUES:** The Intent Resolutions need to accurately reflect total project costs. As such the estimated costs to cover the additional stormwater improvements need to be included in the intent resolution, requiring an update to the resolutions relating to the Areas which will receive these additional benefits.

#### **ALTERNATIVES:**

- Village Board discretion

**RECOMMENDATION:** Approve updated resolutions declaring the Village's Official Intent to reimburse expenditures for SSA #4, SSA #5, SSA #6, SSA#7 and SSA #8 to include the costs of additional stormwater management improvements which will serve to allow Village reimbursement of these costs from future bond proceeds.

**BUDGET IMPACT:** No direct impact to the Budget in that bonds are to be issued prior to the commencement of construction.

**ACTION REQUIRED:** Board approval of the five (5) updated resolutions stating the Village's intent to reimburse costs incurred in conjunction with these SSA areas.

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

**AN UPDATED RESOLUTION  
DECLARING THE VILLAGE'S OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES  
(Special Service Area Number 4)**

**WHEREAS**, the Village of Bensenville (the "Village") intends to proceed with the construction of certain public utility, roadway and drainage improvements within the North Industrial District pursuant to a special service area to be known as Special Service Area Number 4 (the "Project"); and

**WHEREAS**, on June 22, 2010, the Village adopted Resolution Number R-48-2010 (the "Original Resolution"), declaring the Village's official intent to reimburse certain costs relative to the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$1,970,000; and

**WHEREAS**, as a result of the inclusion of additional work within the scope of the Project, the Village now reasonably expects to reimburse certain costs of the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$2,867,000; and

**WHEREAS**, the Village, acting on its own behalf, expects to issue debt obligations for the Project and to use the proceeds to reimburse or pay costs of the Project; and

**WHEREAS**, it is in the best interests of the Village to revise the reimbursement amount, as set forth in the Original Resolution, in accordance with the foregoing;

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

**SECTION 1:** That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

**SECTION 2:** That the Village declares its official intent to acquire, construct or rehabilitate the Project with proceeds of debt obligations incurred by the Village in an amount not to exceed \$2,867,000 for the purpose of paying or reimbursing costs of the Project; and to issue debt obligations in relation thereto, with said amount, as set forth above, superseding the amount as set forth in the Original Resolution.

**SECTION 3:** That the Village reasonably expects to reimburse itself from the proceeds of said debt obligations issued by or on behalf of the Village for costs of the Project paid prior to the issuance of said debt obligations.

**SECTION 4:** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** this 24<sup>th</sup> day of August, 2010, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 24<sup>th</sup> day of August, 2010.

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk



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

**AN UPDATED RESOLUTION  
DECLARING THE VILLAGE'S OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES  
(Special Service Area Number 5)**

**WHEREAS**, the Village of Bensenville (the "Village") intends to proceed with the construction of certain public utility, roadway and drainage improvements within the North Industrial District pursuant to a special service area to be known as Special Service Area Number 4 (the "Project"); and

**WHEREAS**, on June 22, 2010, the Village adopted Resolution Number Resolution Number R-49-2010 (the "Original Resolution"), declaring the Village's official intent to reimburse certain costs relative to the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$168,000; and

**WHEREAS**, as a result of the inclusion of additional work within the scope of the Project, the Village now reasonably expects to reimburse certain costs of the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$200,500; and

**WHEREAS**, the Village, acting on its own behalf, expects to issue debt obligations for the Project and to use the proceeds to reimburse or pay costs of the Project; and

**WHEREAS**, it is in the best interests of the Village to revise the reimbursement amount, as set forth in the Original Resolution, in accordance with the foregoing;

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

**SECTION 1:** That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

**SECTION 2:** That the Village declares its official intent to acquire, construct or rehabilitate the Project with proceeds of debt obligations incurred by the Village in an amount not to exceed \$200,500 for the purpose of paying or reimbursing costs of the Project; and to issue debt obligations in relation thereto, with said amount, as set forth above, superseding the amount as set forth in the Original Resolution.

**SECTION 3:** That the Village reasonably expects to reimburse itself from the proceeds of said debt obligations issued by or on behalf of the Village for costs of the Project paid prior to the issuance of said debt obligations.

**SECTION 4:** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** this 24<sup>th</sup> day of August, 2010, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 24<sup>th</sup> day of August, 2010.

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk

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

**AN UPDATED RESOLUTION  
DECLARING THE VILLAGE'S OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES  
(Special Service Area Number 6)**

**WHEREAS**, the Village of Bensenville (the "Village") intends to proceed with the construction of certain public utility, roadway and drainage improvements within the North Industrial District pursuant to a special service area to be known as Special Service Area Number 4 (the "Project"); and

**WHEREAS**, on June 22, 2010, the Village adopted Resolution Number Resolution Number R-50-2010 (the "Original Resolution"), declaring the Village's official intent to reimburse certain costs relative to the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$1,629,000; and

**WHEREAS**, as a result of the inclusion of additional work within the scope of the Project, the Village now reasonably expects to reimburse certain costs of the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$1,947,000; and

**WHEREAS**, the Village, acting on its own behalf, expects to issue debt obligations for the Project and to use the proceeds to reimburse or pay costs of the Project; and

**WHEREAS**, it is in the best interests of the Village to revise the reimbursement amount, as set forth in the Original Resolution, in accordance with the foregoing;

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

**SECTION 1:** That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

**SECTION 2:** That the Village declares its official intent to acquire, construct or rehabilitate the Project with proceeds of debt obligations incurred by the Village in an amount not to exceed \$1,947,000 for the purpose of paying or reimbursing costs of the Project; and to issue debt obligations in relation thereto, with said amount, as set forth above, superseding the amount as set forth in the Original Resolution.

**SECTION 3:** That the Village reasonably expects to reimburse itself from the proceeds of said debt obligations issued by or on behalf of the Village for costs of the Project paid prior to the issuance of said debt obligations.

**SECTION 4:** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** this 24<sup>th</sup> day of August, 2010, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 24<sup>th</sup> day of August, 2010.

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk

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

**AN UPDATED RESOLUTION  
DECLARING THE VILLAGE'S OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES  
(Special Service Area Number 7)**

**WHEREAS**, the Village of Bensenville (the "Village") intends to proceed with the construction of certain public utility, roadway and drainage improvements within the North Industrial District pursuant to a special service area to be known as Special Service Area Number 4 (the "Project"); and

**WHEREAS**, on June 22, 2010, the Village adopted Resolution Number Resolution Number R-51-2010 (the "Original Resolution"), declaring the Village's official intent to reimburse certain costs relative to the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$942,000; and

**WHEREAS**, as a result of the inclusion of additional work within the scope of the Project, the Village now reasonably expects to reimburse certain costs of the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$1,002,000; and

**WHEREAS**, the Village, acting on its own behalf, expects to issue debt obligations for the Project and to use the proceeds to reimburse or pay costs of the Project; and

**WHEREAS**, it is in the best interests of the Village to revise the reimbursement amount, as set forth in the Original Resolution, in accordance with the foregoing;

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

**SECTION 1:** That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

**SECTION 2:** That the Village declares its official intent to acquire, construct or rehabilitate the Project with proceeds of debt obligations incurred by the Village in an amount not to exceed \$1,002,000 for the purpose of paying or reimbursing costs of the Project; and to issue debt obligations in relation thereto, with said amount, as set forth above, superseding the amount as set forth in the Original Resolution.

**SECTION 3:** That the Village reasonably expects to reimburse itself from the proceeds of said debt obligations issued by or on behalf of the Village for costs of the Project paid prior to the issuance of said debt obligations.

**SECTION 4:** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** this 24<sup>th</sup> day of August, 2010, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 24<sup>th</sup> day of August, 2010.

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk



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

**AN UPDATED RESOLUTION  
DECLARING THE VILLAGE'S OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES  
(Special Service Area Number 8)**

**WHEREAS**, the Village of Bensenville (the "Village") intends to proceed with the construction of certain public utility, roadway and drainage improvements within the North Industrial District pursuant to a special service area to be known as Special Service Area Number 4 (the "Project"); and

**WHEREAS**, on June 22, 2010, the Village adopted Resolution Number Resolution Number R-52-2010 (the "Original Resolution"), declaring the Village's official intent to reimburse certain costs relative to the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$438,000; and

**WHEREAS**, as a result of the inclusion of additional work within the scope of the Project, the Village now reasonably expects to reimburse certain costs of the Project, with proceeds of debt obligations to be incurred by the Village in an amount not to exceed \$522,500; and

**WHEREAS**, the Village, acting on its own behalf, expects to issue debt obligations for the Project and to use the proceeds to reimburse or pay costs of the Project; and

**WHEREAS**, it is in the best interests of the Village to revise the reimbursement amount, as set forth in the Original Resolution, in accordance with the foregoing;

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

**SECTION 1:** That the recitals set forth above are hereby incorporated herein by reference and made a part hereof.

**SECTION 2:** That the Village declares its official intent to acquire, construct or rehabilitate the Project with proceeds of debt obligations incurred by the Village in an amount not to exceed \$522,500 for the purpose of paying or reimbursing costs of the Project; and to issue debt obligations in relation thereto, with said amount, as set forth above, superseding the amount as set forth in the Original Resolution.

**SECTION 3:** That the Village reasonably expects to reimburse itself from the proceeds of said debt obligations issued by or on behalf of the Village for costs of the Project paid prior to the issuance of said debt obligations.

**SECTION 4:** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** this 24<sup>th</sup> day of August, 2010, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this 24<sup>th</sup> day of August, 2010.

\_\_\_\_\_  
Frank Soto  
Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder  
Village Clerk

## VILLAGE OF BENSENVILLE

**TYPE:** Ordinance **SUBMITTED BY:** Denise Pieroni **DATE:** August 18, 2010

**DESCRIPTION:** Amended Ordinance Authorizing a Study of the Feasibility of Establishing Tax Increment Allocation Financing to Improve Deteriorating Physical Conditions and Stimulate New Economic Development within the North Industrial District (North Industrial District TIF District)

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

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

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**COMMITTEE ACTION:** Community & Economic Development Committee (CEDC) unanimously recommended related actions including in the original expanded study boundary area; Committee did not have the opportunity to review this further expansion

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**DATE:** 6/08/10

**BACKGROUND:** One of the goals of the Village is to develop Bensenville into a major business/corporate center. Consistent with this goal, the Board has taken various actions to determine whether a TIF District, to include the North Industrial Park and certain adjacent areas, should be created. Per the recommendation of Special Counsel, the Board approved an Ordinance at the August 10 meeting official authorizing a Study of the Feasibility of Establishing Tax Increment Financing District (#13) per the recommended expanded area approved by the Village Board in June 2010. With the adoption of this ordinance, formal notice of this action to other taxing bodies was provided. Additionally staff has commenced meeting with our local government partners. Based on these meetings, additional adjustments to the study boundary are being recommended and are reflected on the map included as an attachment to the ordinance. In that these adjustments expand the boundary, the authorization ordinance must be readopted. This expansion also impacts the scope of services to be provided by S. B. Friedman & Company, resulting in additional fees of approximately \$7,500 which are reflected in the revised proposal included as an exhibit to the ordinance. The final item included in the packet is the transmittal letter from Tom Bayer, Special Counsel, confirming the need to readopt the ordinance as a result of the change in the study area.

**KEY ISSUES:** It is our goal to approach the establishment of this TIF in partnership with the School Districts, Park District and Library District. Modifying the study area, where practical, to address comments of these other local units of government demonstrates our commitment to this partnership.

### **ALTERNATIVES:**

- Board discretion

**RECOMMENDATION:** Consistent with actions previously taken by the Village Board, approve the Amending Ordinance authorizing the TIF feasibility study including a housing impact study of the expanded area and providing for formal notification to the impacted taxing districts.

**BUDGET IMPACT:** The total cost for the services contemplated in the Ordinance, with the exception of the \$7,500 fee increase identified above and the mailing costs associated with the notification to each taxing district, have been previously approved by the Board. The amount included in the 3<sup>rd</sup> amendment to the 2010 budget is sufficient to cover these additional expenses. These costs will ultimately be reimbursed once the TIF is finalized and generating increment.

**ACTION REQUIRED:** Board approval of the Amended Ordinance.

**ORDINANCE NO.**

**AN AMENDED ORDINANCE AUTHORIZING A STUDY OF THE FEASIBILITY  
OF ESTABLISHING TAX INCREMENT ALLOCATION FINANCING TO  
IMPROVE DETERIORATING PHYSICAL CONDITIONS AND STIMULATE  
NEW ECONOMIC DEVELOPMENT WITHIN THE NORTH INDUSTRIAL DISTRICT  
(NORTH INDUSTRIAL DISTRICT TIF DISTRICT)**

**WHEREAS**, the Village of Bensenville (the "Village") is a municipality organized under the laws of the State of Illinois; and

**WHEREAS**, the General Assembly of the State of Illinois has provided by law the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the "Act") to assist in the financing of certain improvements in areas which meet specified requirements; and

**WHEREAS**, on August 10, 2010, the Village approved Ordinance No. 62-2010, entitled, "AN ORDINANCE AUTHORIZING A STUDY OF THE FEASIBILITY OF ESTABLISHING TAX INCREMENT ALLOCATION FINANCING TO IMPROVE DETERIORATING PHYSICAL CONDITIONS AND STIMULATE NEW ECONOMIC DEVELOPMENT WITHIN THE NORTH INDUSTRIAL DISTRICT (NORTH INDUSTRIAL DISTRICT TIF DISTRICT)" (the "Original Ordinance"); and

**WHEREAS**, the Village desires to expand the area to be studied beyond the area depicted on EXHIBIT A attached to the Original Ordinance; and

**WHEREAS**, the Village desires to investigate the feasibility of establishing tax increment allocation financing under the Act for a specific expanded area in the Village, and to provide for a study therefor;

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

**SECTION 1:** S.B. Friedman & Company ("Consultant") is hereby authorized to prepare a study of the feasibility of establishing tax increment allocation financing under Illinois law for the area designated in EXHIBIT A attached hereto and made part hereof (the "Amended Proposed Redevelopment Project Area"). The Village President and Clerk are hereby authorized to sign an amended agreement with Consultant for performance of the study as detailed in this Ordinance, which amended agreement is attached to this Ordinance as EXHIBIT B and made a part hereof.

**SECTION 2:** The purpose of establishing tax increment allocation financing in the Amended Proposed Redevelopment Project Area is to improve deteriorating physical conditions in the area and thereby stimulate new economic development.

**SECTION 3:** The achievement of the purpose set out in Section 2 above is reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units, and, as such, the feasibility study authorized by Section 1 of this Ordinance shall include the preparation of a housing impact study as set forth in the Act in Section 11-74.4-3(n)(5) (65 ILCS 5/11-74.4-3(n)(5)).

**SECTION 4:** A general description of tax increment allocation financing as permitted by Illinois law is attached hereto as EXHIBIT C and made a part hereof.

**SECTION 5:** All persons who wish to receive more information about the Amended Proposed Redevelopment Project Area or who wish to comment on or make suggestions regarding the redevelopment of the area to be studied should contact Scott Viger, Director of Community and Economic Development, Village of Bensenville, 12 South Center Street, Bensenville, Illinois 60106, telephone number (630) 350-3411.

**SECTION 6:** Immediately upon the adoption and approval of this Ordinance, a

copy of this Ordinance shall be sent by certified mail, return receipt requested, to each taxing district that would be affected by the designation of the Amended Proposed Redevelopment Project Area for tax increment allocation financing. A list of said taxing districts is attached to this Ordinance as EXHIBIT D and made a part hereof.

**SECTION 7:** That Ordinance No. 62-2010, adopted August 10, 2010, is hereby repealed.

**SECTION 8:** This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2010, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Frank Soto, Village President

**ATTEST:**

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

Published by me in pamphlet form this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
JoEllen Ridder, Village Clerk



**EXHIBIT A**

**Amended Proposed Redevelopment Project Area**

(attached)

**EXHIBIT B**

**Amended S.B. Friedman & Company Agreement**

(attached)

## **EXHIBIT C**

### **A General Description of Tax Increment Allocation Financing as Permitted by Illinois Law**

Tax Increment Allocation Financing (TIF) was enacted into law in 1977. As an economic development tool, it enables municipalities to target financial assistance to, among other things, eliminate or prevent blighted conditions in developed areas like established older downtowns and other commercial areas.

TIF is permitted under Chapter 65 of the Illinois Compiled Statutes, 65 ILCS 5/11-74.4-1 et seq. (the "Act"). The Act authorizes municipalities to receive increments generated from increased property tax revenues in an area designated for TIF. The "increment" is the amount of growth in property taxes attributable to the increase in the value of the property in the TIF area after private redevelopment has taken place. The growth amount is set aside by the tax collector into a special municipal fund to pay redevelopment costs, including debt service. To identify the increment, at the adoption of TIF for an area, the assessment of each parcel in the area is frozen at its current amount. During the life of TIF in the designated area, the taxing districts will receive taxes attributable to the original, frozen assessment. As improvements are made in the TIF area, and assessments rise, tax revenue attributable to the increase in assessments goes to the municipality's special fund to pay redevelopment costs as permitted by the Act.

Once the improvements are completed and all project costs paid, or at a time specified in the original municipal ordinances establishing TIF for the area, the TIF area is dissolved and future incremental tax revenue is paid directly to the local taxing bodies.

## **EXHIBIT D**

### **Service List**

### **Taxing Districts**

#### **NORTH INDUSTRIAL DISTRICT TIF DISTRICT**

1. County of DuPage Jack T. Knuepfer Admin. Bldg. 421 North County Farm Road Wheaton, Illinois 60187	8. Fenton High School District #100 1000 West Green Street Bensenville, Illinois 60106
2. DuPage Airport Authority 2700 International Drive, Suite 200 West Chicago, Illinois 60185	9. Bensenville Public Library District 200 South Church Road Bensenville, Illinois 60106
3. Addison Township 401 North Addison Road Addison, Illinois 60106	10. Bensenville Park District 1000 West Wood Avenue Bensenville, Illinois 60106
4. Addison Township Highway 411 West Potter Wood Dale, Illinois 60191	11. College of DuPage Community College District 502 425 Fawell Boulevard Glen Ellyn, Illinois 60137
5. Forest Preserve District of DuPage County 3 S 580 Naperville Road Wheaton, Illinois 60189-8761	12. Village of Bensenville 12 South Center Street Bensenville, Illinois 60106
6. DuPage Water Commission 600 East Butterfield Road Elmhurst, Illinois 60126	13. DuPage County Health Department 111 North County Farm Road Wheaton, Illinois 60187
7. Bensenville School District #2 210 South Church Road Bensenville, Illinois 60106	14. Bensenville Fire Protection District #2 500 South York Road Bensenville, Illinois 60106

# Proposed Bensenville TIF 13 Study Area

## Legend



## Village Boundary

## Parcels Added August 2010

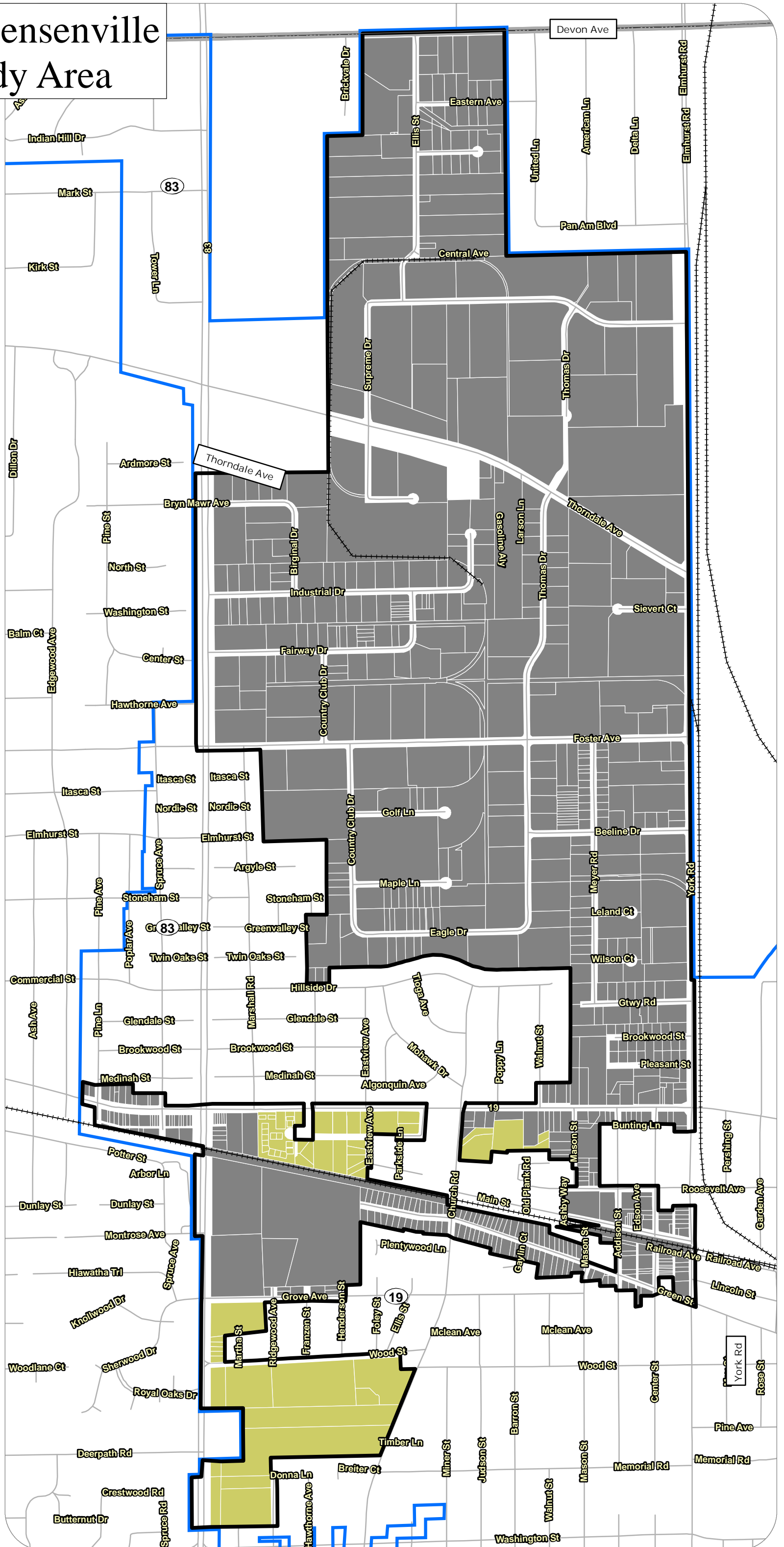


0      500      1,000  
 Feet

147 parcels have  
been added

August 2010

*DRAFT*



August 19, 2010

Mr. Michael Cassady  
Village Manager  
Village of Bensenville  
12 S. Center Street  
Bensenville, IL 60106

**Re: Designation of North Industrial TIF**

Dear Mr. Cassady:

*This letter is to serve as a revised and expanded engagement letter building on three prior letters already submitted to the Village. The first was issued in November of 2009. A second letter outlining additional services, fees and expenses related to expanding the study area for the proposed North Industrial TIF was issued in June of 2010. A third letter was issued in early August 2010.*

*This is the fourth scope and budget related to this project and reflects the recent addition of 147 more parcels and the costs related to their inclusion in the study area. The additional fees associated with this expansion are approximately \$7,500.*

***Scope of Services***

The following outlines our specific scope of services:

**A. CONDUCT THE ELIGIBILITY STUDY FOR THE NEW N. INDUSTRIAL TIF**

To familiarize ourselves with the area, we conducted a “windshield survey” of the study area on October 16, 2009. We propose to begin the project by confirming the study area boundary and timeframe, as well as obtaining data necessary to complete the eligibility analysis. We will then conduct a field survey and review key data to determine whether the area qualifies for TIF designation based on the criteria outlined in the Act. In order to complete our eligibility survey, we will:

- Obtain current GIS parcel shape files from the Village and prepare base maps;
- Prepare PIN list and order and enter taxpayer and assessment data;
- Input and analyze those data;
- Conduct fieldwork to document observable eligibility factors;
- Review growth in EAV compared to balance of Village;
- Obtain and analyze building permit data for lack of growth in private investment test;
- Assess the presence of other qualifying factors as applicable; and



- Enter, proof, and map eligibility criteria.

Upon engagement, we will prepare a detailed data request that outlines items such as building permit data, code violations, and assessed value of property to be included in the TIF. This data, in addition to data obtained during onsite field inspection, will be analyzed to assess the presence and distribution of factors to establish eligibility, and to meet the “But For” requirement as outlined in the Act.

## **B. PREPARE REDEVELOPMENT PLAN & REPORT**

A Redevelopment Project Area Plan and Project will be prepared for the new TIF district. As required by the Act, the redevelopment plan document will include the following:

- Redevelopment Project Area Description;
- Formal Legal Description of the Boundary of the Redevelopment Project Area;
- Summary of Eligibility Findings;
- Redevelopment Plan Goals and Project Objectives;
- Redevelopment Strategies and Activities;
- Existing and Proposed Land Use;
- Estimated Redevelopment Project Costs (TIF Budget);
- Most Recent EAV and Estimated Future EAV;
- Assessment of Impacts on Other Taxing Districts; and
- Affirmative Action Plan.

A series of maps of the proposed TIF district will also be prepared and included in the report. These maps will include community context, proposed boundary, eligibility factors by parcel, existing land use, and future land use.

The Eligibility Study and Redevelopment Plan document for the new TIF area will be reviewed with you and the Village legal counsel, and any recommended changes will be incorporated. The documents will be finalized and filed with the Village Clerk.

## **C. PREPARE HOUSING IMPACT STUDY**

We will prepare a Housing Impact Study per the statute. Our work steps will include:

- Identifying all residential units in the study area and categorizing by type (single family, multi-family)
- Estimating the income and demographic characteristics of the households residing in the housing units
- Estimating the number and types of households that could be displaced
- Identifying potential replacement housing for potentially displaced households
- Drafting the study

## **D. PREPARE REQUIRED NOTICES AND MAILING LISTS**

Our scope includes the compilation of mailing/address lists as required for mailing notices, including taxing agencies, taxpayers and residents within the proposed TIF area, and the taxpayers of properties within the proposed TIF area for the past three years where taxes were not paid in the prior year.

We will prepare a map of a buffered area within 750 feet of the TIF boundary to aid in collecting residential addresses within 750 feet of the TIF boundary. We will conduct field work to gather these addresses as required by statute. We will review the necessary ordinances, resolutions, and notices required for the new TIF creation to be drafted by the Village's legal counsel.

We assume that the Village will publish notices with the local paper as with any public meeting and have not included those costs in our budgets. We intend to use a mailing company for mailing the notices, which is reflected in our estimated budget. We could reduce costs if Village staff were to do the mailing work (photocopying, addressing envelopes, envelope stuffing) in-house.

We have assumed *SBFCo* will be able to conduct a search for property ownership using County assessment documents. If those documents are not sufficiently useful, a title company may need to be engaged at an additional charge.

## **E. COMPLETE PUBLIC APPROVAL PROCESS**

We will plan on attending one meeting of the JRB, one meeting related to the housing impact study and one Public Hearing. If the Village alters the schedule or if it is requested, we can attend other meetings. However, meetings in addition to those budgeted in this proposal will incur additional fees.

### ***Timeframe and Fees for Designation***

On the basis of the scope of the work outlined herein and our experience with similar projects, we estimate that it will take approximately 90 to 150 days from the initiation of the project until we file the plan with the Village Clerk, and approximately 120 to 150 days for the noticing and approval process. We will work with you to meet specific deadlines where possible.

Professional fees for this service will be based on time required at the billing rates of the *SBFCo* personnel assigned to the project. The scope of the engagement and our experience with similar services indicate that our professional fees and expenses, including a 10% contingency, are estimated as follows and detailed on the following page:

### **Conduct Eligibility Study for New TIF, Prepare Redevelopment Plan Document, Guide Project Through the Noticing and Approval Phases**

Conduct the Eligibility Study	\$ 26,100
Conduct Feasibility Analysis	\$ 4,200
Prepare Redevelopment Plan and Report	\$ 11,400

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Prepare Housing Impact Study	\$7,700
Review Required Legal Notices & Mailings	\$ 11,900
Public Approval Process	\$ 3,300
<b>Professional Fees</b>	<b>\$ 64,700</b>

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<b>Total Professional Fees</b>	<b>\$ 64,700</b>
Contingency (10%)	\$6,500

<b>Total S. B. Friedman &amp; Co. Fees</b>	<b>\$71,200</b>
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TIF Designation Expenses

General Expenses (Incl. assessor's data, general expenses, etc.)	\$ 1,500
Boundary Legal	\$3,000 to \$4,500
Courtesy Estimate for Mailing Costs	\$2,000 to \$3,000
<b>Estimated TIF Designation Expenses</b>	<b>\$6,500 to \$9,000</b>

<b>TOTAL COSTS</b>	<b>\$77,700 to \$80,200</b>
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This fee estimate is based upon the detailed work steps and time budget shown on the following page. Actual billings will be based on time expended at the special project rates that are currently as follows:

- President - \$250
- Practice Leader - \$210
- Project Manager - \$165
- Associate - \$115
- Research Associate - \$105
- Editor - \$75
- Intern/Data Entry/Support - \$75

Travel, publications, maps, outside data, legal description costs, mailing costs, and other out-of-pocket expenses will be billed as incurred without mark-up.

Professional fees for our services will not exceed \$63,700 without your further authorization. This should not be viewed as a guarantee that all relevant services that may be requested can be completed within this limit.

This fee estimate is subject to revision if the engagement entails more time than estimated due to problems that are encountered that could not reasonably have been foreseen at the commencement of the engagement, or if the scope is changed. In this event, we will discuss the matter with you so that a mutually acceptable revision may be made. If the time spent on this engagement is substantially less than we have estimated, we will bill you a lesser amount. This estimate contemplates the following meetings:

- Joint Review Board
- Housing Impact Related Meeting

- Public Hearing

Additional meeting time and additional services, beyond what has been included in the budget will be billed at the project rates outlined above. In addition, additional unanticipated revisions to the redevelopment plan and project may also incur additional fees.

Invoices will be rendered monthly as our work progresses for services and costs incurred. Any and all payments for services required under this contract shall be strictly governed by the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.)

If at any point the decision is made to discontinue our services, our fee will be based upon the actual time expended and out-of-pocket costs incurred to that date.

The attached "Limitations of Engagement" apply to this assignment.

### ***Acceptance Procedures***

Thank you for the opportunity to submit this proposal. We look forward to working on this project. Please contact Geoff at (312) 384-2404 if you have any questions regarding our proposal.

To authorize us to begin this assignment, please sign below and return a copy to us with your retainer as our authorization to proceed.

Sincerely,



Stephen B. Friedman, AICP, CRE  
President



Geoff Dickinson, AICP  
Project Manager

Accepted: \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Printed Name Title

		S. B. Friedman & Company									
		Practice Leader		Project Manager		Associate		Research Associate		Total	
		\$ 210		\$ 165		\$ 115		\$ 105			
1. Research and Eligibility Analysis											
Obtain GIS Base Maps, create PIN List, and Files						4		4		8	
Obtain Historic Assessment Information				4		8		8		20	
Fieldwork - Inspection of Physical Conditions of Property & Surrounding Props.; Enter Data						60		60		120	
Obtain/Examine Existing Reports/Data (Environmental, wetland, etc.)				4		8		8		20	
Data Input and Analysis, Proofing						16		28		44	
Analyze and Summarize the Presence of Key Factors				4		8		8		20	
Subtotal Hours: Eligibility Research and Analysis		232		0		12		104		116	
Subtotal Fees: Eligibility Research and Analysis		\$ 26,120		\$ -		\$ 1,980		\$ 11,960		\$ 12,180	
2. Feasibility Analysis											
Prepare TIF Model				1		4		2		7	
Project Base, Increment, Final EAV				4		8				12	
Prepare TIF Budget				2		2				4	
Obtain/Coordinate and Proof Boundary Survey				2		4		4		10	
Subtotal Hours: Feasibility Analysis		33		0		9		18		6	
Subtotal Fees: Feasibility Analysis		\$ 4,185		\$ -		\$ 1,485		\$ 2,070		\$ 630	
3. Prepare Plan and Report											
Write First Draft of Plan & Project				2		8		16		6	
Prepare Maps and Graphics				2		8		16		16	
Make Revisions/Finalize Report				2		4		4		4	
Subtotal Hours: Prepare Plan and Report		88		6		20		36		26	
Subtotal Fees: Prepare Plan and Report		\$ 11,430		\$ 1,260		\$ 3,300		\$ 4,140		\$ 2,730	
4. Prepare Housing Impact Study											
Identify Residential Units In TIF By Type						Collected with eligibility field work				0	
Estimate Income Distribution and Demographic Profile of Households						2		4		8	
Estimate # and Types of Households That Could Be Displaced						2		6		12	
Identify Replacement Housing Options for Displaced Households/Write-up						2		12		20	
Housing Impact Study - Hours		68		-		6		22		40	
Housing Impact Study - Fees		\$ 7,720		\$ -		\$ 990		\$ 2,530		\$ 4,200	
5. Preparation of Legal Notices and Mailings											
Create 750 Ft Boundary on GIS								1		4	
Fieldwork Prep, Travel Time, and Collection of Res. Addresses						4		16		24	
Enter Addresses and Mailing Info. into Database								16		24	
Assemble ownership and taxing body mailing list from Assessor data and other research								2		4	
Proof Data Entry; Prepare and Proof Mailing List								3		3	
Advise on Noticing Process						2				2	
Advise on Mailing Process						2				2	
Subtotal Hours: List for Notification of Surrounding Area Residents		105		-		8		38		59	
Subtotal Fees: List for Notification of Surrounding Area Residents		\$ 11,885		\$ -		\$ 1,320		\$ 4,370		\$ 6,195	
6. Public Approval Process											
Joint Review Board						4		4		8	
Public Hearing						4		4		8	
Housing Impact Meeting						4		4		8	
Subtotal Hours: Public Approval Process		24		-		12		12		-	
Subtotal Fees: Public Approval Process		\$ 3,360		\$ -		\$ 1,980		\$ 1,380		\$ -	
Total Hours		550		6		67		230		247	
Total Fees		\$ 64,700		1,260		11,055		26,450		25,935	
Total Professional Fees		\$ 64,700									
Contingency		\$ 6,470									
Total Professional Fees with Contingency		\$ 71,170									
General Expenses (estimate)		\$ 1,500				\$ 1,500					
Boundary Legal Description (allowance)		\$ 3,000				\$ 4,500					
Mailing Costs (allowance)		\$ 2,000				\$ 3,000					
Ownership Research						SBFCo researches via assessor data. Title Company may need to be retained for a few parcels.					
Total Project Budget		\$ 77,670				to \$ 80,170					

Note: Meetings in italics.

### **LIMITATIONS OF ENGAGEMENT**

Our report will be based on estimates, assumptions, and other information developed from research of the market, knowledge of the industry, and meetings during which we will obtain certain information. The sources of information and bases of the estimates and assumptions will be stated in the report. Some assumptions inevitably will not materialize, and unanticipated events and circumstances may occur. Therefore, actual results achieved during the period covered by our analysis will necessarily vary from those described in our report, and the variations may be material.

The terms of this engagement are such that we have no obligation to revise the report to reflect events or conditions which occur subsequent to the date of the report. These events or conditions include, without limitation, economic growth trends, governmental actions, additional competitive developments, interest rates, and other market factors. However, we will be available to discuss the necessity for revision in view of changes in the economic or market factors affecting the proposed project.

Our study will not ascertain the legal and regulatory requirements applicable to this project, including zoning, other state and local government regulations, permits, and licenses. No effort will be made to determine the possible effect on this project of present or future federal, state, or local legislation, including any environmental or ecological matters.

Furthermore, we will neither evaluate management's effectiveness, nor will we be responsible for future marketing efforts and other management actions upon which actual results will depend.

Our report will be intended solely for your information, and should not be relied upon by any other person, firm, corporation, or for any other purposes. Neither the report nor its contents, nor any reference to our Firm, may be included or quoted in any offering circular or registration statement, appraisal, sales brochure, prospectus, loan, or other agreement, or in any document intended for use in obtaining funds from individual investors.

Preliminary TIF projections and sales tax projections are anticipated to be prepared under this engagement for the purpose of estimating the approximate level of increment that could be generated by proposed projects and other properties within the proposed TIF district boundary, and from inflationary increases in value. These projections are intended to provide an estimate of the final Equalized Assessed Value (EAV) of the TIF district for inclusion in the final report, and to provide a level of assurance that the increment to be generated would be sufficient to cover estimated project costs. They are also intended to be used for the preliminary sizing and structuring of potential debt obligations in support of the project.

As such, our report and the preliminary projections prepared under this engagement are intended solely for your information for purposes of establishing a Tax Increment Financing district and may be reviewed by private institutional lenders in support of potential debt obligations. These projections should not be relied upon by any other person, firm, or corporation, or for any other purposes.





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August 16, 2010

Denise Pieroni  
Deputy Village Manager  
Village of Bensenville  
12 South Center Street  
Bensenville, Illinois 60106

**Via e-mail only**

**Re: North Industrial District TIF District**

Dear Denise:

In light of the proposed expansion of the area to be studied for TIF District designation by S.B. Friedman & Company, enclosed please find the following Ordinance, relative to the above-captioned matter, for a future Village Board meeting:

AN AMENDED ORDINANCE AUTHORIZING A STUDY OF THE FEASIBILITY  
OF ESTABLISHING TAX INCREMENT ALLOCATION FINANCING TO  
IMPROVE DETERIORATING PHYSICAL CONDITIONS AND STIMULATE NEW  
ECONOMIC DEVELOPMENT WITHIN THE NORTH INDUSTRIAL DISTRICT  
(NORTH INDUSTRIAL DISTRICT TIF DISTRICT)

Please note that Exhibit A (the map showing the expanded boundaries of the area to be studied for possible designation as a redevelopment project area) and Exhibit B (the S.B. Friedman & Company amended proposal for preparing the feasibility/eligibility study) must be attached to the Ordinance prior to the adoption of the Ordinance.

As the amended scope of S.B. Friedman & Company's services will still include a housing impact study, the Ordinance is required pursuant to 65 ILCS 5/11-74.4-4.1.

If there are any questions, please feel free to call.

Very truly yours,

KLEIN, THORPE AND JENKINS, LTD.

**Tom**

Thomas P. Bayer

encl.

cc: Michael Cassady, Village Manager (w/ encl.; via e-mail)  
Mary Dickson, Village Attorney (w/ encl.; via e-mail)  
Geoffrey Dickinson, S.B. Friedman & Company (w/ encl.; via e-mail)

## VILLAGE OF BENSENVILLE

**TYPE:** Resolution **SUBMITTED BY:** Denise Pieroni **DATE:** August 4, 2010

**DESCRIPTION:** Authorizing the engagement of Chapman Cutler LLP for Bond Counsel services relating to the bonding for improvements within the North Industrial Park Special Service Areas and TIF District (#13).

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

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

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

---

**COMMITTEE ACTION:** N/A

**DATE:**

---

**BACKGROUND:** The Village has identified significant road, stormwater management and other related projects within the North Industrial Park area and is pursuing the establishment of seven (7) special service areas and a TIF district to provide for the funding of these improvements. Bonds will be issued in order to providing for the cash necessary to move forward with the improvements. As such the services of bond counsel are required. The staff is recommending that Chapman Cutler be retained as bond counsel for these projects. Chapman Cutler specializes in this area of the law and has significant experience relative to both Special Service Areas and Tax Increment Financing Districts. As part of their engagement, Bond Counsel will review the special service area and redevelopment area proceedings. It is important that they are retained early on in the process and consulted on procedural matters that could ultimately have a bearing on the Village's ability to issue bonds.

As is customary with Bond Counsel, Chapman Cutler will be paid out of the bond proceeds. Bond Counsel fees vary based on the complexity of the issue as well as other factors as identified in the engagement letter which is included as an exhibit to the Resolution. As a result of the procedural requirements relative to their establishment, special service areas and the TIF are more complex in nature and guidance throughout the establishment process will be required. The rate proposed by \$58,000 for the approximate \$11M special service area bond issue and 0.75% of par for the bonds issued in conjunction with the TIF (which is the more complicated of the two). The rate proposed for the SSAs (although this is a much more complicated issue) is in line with the rate paid on the November 2009 issue (both of which compute to 0.6% of par).

**KEY ISSUES:** The Village may have only one chance to get this done and needs on make sure it is done right. Having on the team "experts" in these areas who can response quickly and provide accurate direction is critical. We believe that Chapman Cutler has this expertise.

### **ALTERNATIVES:**

- Board discretion

**RECOMMENDATION:** Retain Chapman Cutler LLP as Bond Counsel in conjunction with the financing for the improvements within the North Industrial Park special service areas and TIF.

**BUDGET IMPACT:** No direct impact in that these services will be paid out of the Bond proceeds.

**ACTION REQUIRED:** Board approval of the resolution authorizing the Village Manager to execute the engagement letter proposal with Chapman Culter for bond counsel services related to the North Industrial Park Special Service areas and TIF district.

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

**A RESOLUTION AUTHORIZING THE ENGAGEMENT  
OF CHAPMAN CUTLER LLP FOR BOND COUNSEL SERVICES  
RELATED TO THE PROPOSED NORTH INDUSTRIAL PARK SPECIAL  
SERVICE AREAS AND TAX INCREMENT FINANCING DISTRICT  
IN THE VILLAGE OF BENSENVILLE**

**WHEREAS**, the Village of Bensenville ("Village") is empowered by law to and is in the process of creating special services areas and tax increment financing districts as means of financing necessary improvements within the Village of Bensenville North Industrial District; and

**WHEREAS**, the Village intends to issue bonds in conjunction with these special service areas and tax increment financing district and therefore needs to retain Bond Counsel services; and

**WHEREAS**, Chapman Cutler LLP is a law firm located in Chicago which specializes in the area of finance and has the expertise within the firm to provide bond counsel services in conjunction with special services areas and Tax Increment Financing districts and has agreed to provide these services to the Village in line with the project scope of services attached hereto and incorporated herein by reference as Exhibit "A"; and

**WHEREAS**, the Village's Board of Trustees has determined that it is reasonable, necessary and desirable to retain Chapman Cutler as bond counsel for bond issues related to special service areas and Tax Increment Financing districts.

**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 and made part hereof.

SECTION 2. Chapman Cutler LLP 111 West Monroe Street, Chicago, Illinois 60603, is hereby engaged by the Village Board of the Village of Bensenville to provide bond counsel services in conjunction with bond issues proposed for the North Industrial Park special services areas and tax increment financing district. Said work shall be performed at the direction of the Village Manager or designated staff, and shall be done in cooperation with Village Corporation and other Special Counsel.

The principal attorney assigned to service as bond counsel is Tim McGree, with other staff as he deems necessary to effectuate the purposes of the engagement. All billing for work related to this assignment shall be tendered monthly to the attention of the Village Manager, Village of Bensenville, 12 S. Center Street, Bensenville, IL 60106.

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 24th day of August, 2010.

APPROVED:

\_\_\_\_\_  
Frank Soto, Village President

ATTEST:

\_\_\_\_\_  
JoEllen Ridder, Village Clerk

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

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

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

August 18, 2010

Ms. Denise Pieroni  
Village of Bensenville  
12 South Center Street  
Bensenville, Illinois 60106

Re: Village of Bensenville, DuPage and Cook Counties, Illinois  
Proposed \$11,000,000 General Obligation Road and Sewer Bonds  
(Special Service Area Alternate Revenue Source) and  
\$11,000,000 General Obligation Road and Sewer Bonds  
(Special Tax Allocation Fund Alternate Revenue Source)  
(Possible "Qualified Build America Bonds")

Dear Ms. Pieroni:

We are pleased to provide an engagement letter for our services as bond counsel for the bonds in reference (referred to as the SSA Alternate Bonds and the STAF Alternate Bonds and collectively as the "*Bonds*"). For convenience and clarity, we may refer to the Village in its corporate capacity and to you, the Village officers (including the Village Board of the Village), employees, and general and special counsel to the Village, collectively as "*you*" (or the possessive "*your*"). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is roadway, boulevard, sewer and related utility improvements within the street grid of the Village in the area known as the North Industrial Park. You have further advised us that the debt service on the SSA Alternate Bonds will be supported by seven (7) separate special service areas and that the debt service on the STAF Alternate Bonds will be supported by the allocation of taxes in a redevelopment project area. You are retaining us for the limited purpose of rendering our legal opinions as described in detail below.

You have advised us that the Bonds will be either tax-exempt or be designated "Qualified Build America Bonds" pursuant to the American Recovery and Reinvestment Act of 2009. We have provided you with our review of the act and the procedures for Qualified Build America Bonds in separate mailings. For the purposes of this letter, we note that, although Qualified Build America Bonds are taxable and subject to receipt of a tax "credit" payment by the U.S. Treasury to the Village, in order to be properly issued, the bonds must qualify, but for the election to be Qualified Build America Bonds, as tax-exempt governmental obligations. *Accordingly we refer throughout this letter to the required status of all of the Bonds as "tax-exempt".*



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A. DESCRIPTION OF SERVICES

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the Village (all of whom are referred to as the "*Bond Purchasers*") and counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the "*Participants*"). We intend to undertake each of the following as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the Village or otherwise relating to the issuance of the Bonds. Review special service area and redevelopment project area proceedings.
2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed (the "*Project*").
3. Review the proposed timetable and consult with the Participants as to issuance of the Bonds in accordance with the timetable.
4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations (which shall include those relating to Qualified Build America Bonds) and other sources of law, relating to the issuance of the Bonds on a tax-exempt or Qualified Build America Bond basis; these issues include, without limitation, ownership and use of the Project use and investment of Bond proceeds prior to expenditure, and security provisions or credit enhancement relating to the Bonds.
5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreements, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand either that the Bond Purchasers shall undertake to independently perform their due diligence investigation with respect to the Bonds, or that the Bonds will be sold at competitive sales and that the Village will be assisted in the preparation of sale documents and in the process of the sale itself by its financial advisor. As Bond Counsel, we assist you in reviewing only those sections of the official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds, and the description of the federal tax exemption of interest on the Bonds (including the Qualified Build America Bonds discussion) and, if applicable, the "bank-qualified" status of the Bonds.
6. Prepare or review all pertinent proceedings to be considered by the Village Board of the Village; confirm that the necessary quorum, meeting and notice requirements are contained

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Page 3

in the proceedings, and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including preclosings, if needed, and closings; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinions regarding the validity of the Bonds, the source of payment for the Bonds, and the federal income tax treatment of interest on the Bonds (tax-exempt or taxable), which opinions (collectively the "*Bond Opinions*") will be delivered in written form on the date or dates the Bonds are exchanged for their purchase price(s) (the "*Closing(s)*"). Each of the Bond Opinions will be based on facts and law existing as of the date issued. Please see the discussion below at part D. Please note that our opinions represent our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and do not constitute a guarantee of a result.

B. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our duties as Bond Counsel are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our duties *do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds or any other aspect of the Bond transaction, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the Village, of the Project or of the Bonds, or the form, content, adequacy or correctness of the financial statements of the Village. In particular, we are not retained to advise you as to the materiality to you or the bondholders of the credit payment from the U.S. Treasury received for Qualified Build America Bonds, or whether you should pledge such payments to the Bonds or retain same for other lawful corporate purposes.

2. Except as described in Paragraph (A)(5) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering any advice, view or comfort that the official statement or other disclosure document (which may be referred to as the "*Official Statement*") does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Please see our comments below at paragraphs (D)(5) and (D)(6).

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Page 4

3. Supervising any state, county or local filing of any proceedings held by the Village Board of the Village incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the Bonds, state legislative amendments, or pursuing test cases or other litigation.

5. Opining on securities laws compliance or as to the continuing disclosure undertaking pertaining to the Bonds; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

6. After Closing, providing continuing advice to the Village or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt or that the Bonds will continue to be Qualified Build America Bonds, as applicable; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to Internal Revenue Service audits.

7. Receipt of the credit payment for Qualified Build America Bonds from the U.S. Treasury requires the submission to the Treasury, under penalties of perjury and for each payment, of a properly completed form currently designated "8038-CP." If applicable, we will prepare a sample form for the first submission in connection with the Closing, but the proper filing of that form and the proper preparation and filing of all subsequent submissions shall not be our responsibility, absent a separate undertaking. Note that under current procedures Form 8038-CP must be filed not less than 45 days or more than 90 days prior to each interest payment; this will be your responsibility to do. The payments are then to be received not more than 45 days after filing of the form. When you file each Form 8038-CP, you will be confirming to the Internal Revenue Service your continuing right to receive the credit payment, which implies that you have properly performed all continuing compliance with all of the federal tax law requirements for tax-exempt or Qualified Build America Bonds. As noted above, this engagement does not extend to advice about continuing compliance. It is possible that you may need in the future to engage us or other lawyers to advise you about continuing, post-issuance federal tax compliance, and you may expect that in order to give any future opinions about such matters, counsel may be required to spend substantial amounts of time investigating the relevant facts at that time.

8. Any other matter not specifically set forth above in Part A.

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Ms. Denise Pieroni  
August 18, 2010  
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C. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Village will be our client, and an attorney-client relationship will exist between us. However, our services as Bond Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under State law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

From time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions, and other persons who participate in the public finance market on a wide range of issues. We may represent the Bond Purchasers in other matters not related to the Bond transaction. We are advising you, and you understand that the Village consents to our representation of it in this matter, even though parties whose interests are or may be adverse to the Village in this transaction are clients in other unrelated matters. Neither our representation of the Village nor such additional relationships or prior consultations will affect, however, our responsibility to render objective Bond Opinions.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the Village or the defense of a claim asserted by the Village. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the "*governmental units*"). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Village is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Village and such other governmental unit or withdrawal from representation.

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We anticipate that you will have your general or special counsel available as needed to provide advocacy in the Bond transaction and that you will have the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and we anticipate that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinions and in performing any other services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish to us. Other than as we may determine as appropriate to rendering the Bond Opinions, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the Village Board at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid Bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds or the qualification of the Bonds as Qualified Build America Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the qualification of the Bonds as Qualified Build America Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations

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as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis or as Qualified Build America Bonds is a serious undertaking. As the issuer of the Bonds, the Village is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The Village's lawyers, financial advisors and bankers can assist the Village in fulfilling these duties, but the Village in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds and Qualified Build America Bonds. The Internal Revenue Service has an active program to audit such transactions. The Service has informally announced that it will send a compliance questionnaire, or similar document (not an audit), to the issuer of *every* Qualified Build America Bond. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the Village Board also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the Village of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision, or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the Village has adopted proceedings that are only as restrictive as such Act. However, if the Village has stricter provisions than appear in such Act or is subject to or has adopted such other special ethics, lobbyist or disqualification provisions, we assume and are relying upon you to advise of same.

E. FEES

As is customary, we will bill our fees as Bond Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds;

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(b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Based upon our current understanding of the terms, structure, size and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we estimate will be necessary to effectuate the transaction and the responsibilities we will assume, we expect that our fee will be \$58,000 for the SSA Alternate Bonds and 0.75% of par for the STAF Alternate Bonds, plus the disbursements and non-fee charges noted above.

If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter. Our statement of charges is customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned will be the attorney primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

F. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The Internal Revenue Service (the "*Service*") has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes (or in the case of Qualified Build America Bonds eligible for the credit). We can give no assurances as to whether the Service might commence an audit of the Bonds or whether, in the event of an audit, the Service would agree with our opinions. If an audit were to be commenced, the Service may treat the Village as the taxpayer of purposes of the examination. As noted in paragraph 6 of Part B above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the Village in the matter.

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### G. TREASURY CIRCULAR 230

We wish to call to your attention the publication by the U.S. Department of the Treasury (*"Treasury"*) of certain amendments to Circular 230, rules of professional conduct governing the practice of attorneys and other tax advisors before the Internal Revenue Service. Certain of these rules became effective September 26, 2007, June 21, 2005, and earlier (collectively, the *"Final Regulations"*). A portion of these rules relating to tax-exempt or tax-credit bonds remain in proposed form (the *"Proposed Regulations"*). The Final Regulations specifically exclude "state or local bond opinions" (as defined in Notice 2005-47, issued June 7, 2005) from the specific content requirements of the Final Regulations, but only until the Proposed Regulations are made final and become effective. **An opinion that a bond qualifies as a Qualified Build America Bond is not a "state or local bond opinion" and certain disclaimers will be required which are not common in bond opinions.**

When the Proposed Regulations for "state or local bond opinions" are made final and become effective, and if these regulations are made final in the form now proposed, extensive and lengthy changes to the form of bond opinions and other written tax advice, as well as different or additional disclosures in the Official Statement, may be required. These new requirements may entail increased time for all transaction participants and are likely to increase costs. If those requirements become applicable to opinions or other written tax advice we are expected to render hereunder, we reserve the right to increase our fees appropriately, subject to consultation with and agreement by you.

As noted, the Proposed Regulations with respect to "state or local bond opinions" have not been finalized by Treasury. They will not be applicable until 120 days after they are made final and published. We are unable to predict when the Proposed Regulations may be made final or what they may require. We are following actions with respect to the Proposed Regulations, and are happy to discuss their status and possible impact on your proposed transaction with you.

### H. END OF ENGAGEMENT AND POST ENGAGEMENT; RECORDS

Our representation of the Village and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide a bond transcript in a CD-ROM format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us

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specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the Village will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion.

We call your attention to the Village's own record keeping requirements as required by the Internal Revenue Service. Answers to frequently asked questions pertaining to those requirements can be found on the IRS website under frequently asked questions related to tax-exempt bonds at [www.irs.gov](http://www.irs.gov) (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

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Ms. Denise Pieroni

August 18, 2010

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I. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Timothy V. McGree  
Timothy V. McGree

Accepted and Approved:  
VILLAGE OF BENSENVILLE,  
DUPAGE AND COOK COUNTIES, ILLINOIS

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_, 2010.

cc: Kevin W. McCanna  
Patrick Bond  
Mary Dickson

**C O P Y**

**TYPE:** Motion **SUBMITTED BY:** F. Kosman **DATE:** 8/18/10

**DESCRIPTION:** Motion to Approve ETSB Letter of Intent to Participate in ETSB Interoperable Radio Project

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

-----  
**COMMITTEE ACTION:**

**DATE:**  
-----

**BACKGROUND:**

The ETSB is requesting a letter of intent from the Village expressing the Village's commitment to participate in an Intergovernmental Agreement with DuPage County on Behalf of its Emergency Telephone System Board (ETSB) as part of a county-wide interoperable emergency radio system.

**KEY ISSUES:**

The ETSB cannot provide final costs associated with the project until they know the number of agencies that will participate. There is a reluctance by many municipalities to agree to the Intergovernmental Agreement (IGA), until the final costs are determined. In order to obtain the final costs associated with the project from Motorola with whom they are negotiating, they are requesting that those municipalities indicate their willingness to proceed with the project with the attached letter of intent being sent to the ETSB. In order to not delay the project, the ETSB requires that the letter of intent be submitted to them by September 7<sup>th</sup>. A memo explaining the project is attached.

**ALTERNATIVES:**

1. Approve a Motion to Send the Letter of Intent
2. Discretion of the Board.

**RECOMMENDATION:**

Staff recommends approval of the Motion. The project would provide a state wide level of radio interoperability for the Village's police first responders. The project provides a cooperative solution for the federal narrow banding radio mandate. Also, the project provides more flexibility for dispatch consolidation alternatives.

**BUDGET IMPACT:**

The major costs involved in the project for the first 4 years of the program are paid by the ETSB. The 5<sup>th</sup> year and forward costs are currently being negotiated.

**ACTION REQUIRED:** Motion to send the attached letter of intent to participate in the project signed by the Village President to the ETSB.



# Village of Bensenville Police Department

100 N. Church Road  
Bensenville, IL. 60106  
Ph (630) 350-3455 Fax (630) 350-0855

Memorandum 2010-38

Date: 8-18-10  
To: Michael Cassady, Village Manager  
From: Frank Kosman, Chief of Police  
Subject: ETSB Interoperable Radio Project

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The DuPage County Emergency Telephone System Board ["DuPage ETSB"] was established as an Emergency Telephone System Board pursuant to a referendum held on April 4, 1989. The voters of DuPage County and portions of Cook, Kane and Will Counties approved a fifty cent surcharge per telephone network connection for implementation of an enhanced 9-1-1 system. The DuPage County Emergency Telephone System Board serves the residents of DuPage County and those DuPage County municipalities that include territory within Cook, Kane and Will Counties, but excludes the Village of Burr Ridge and the City of Naperville. As the telecommunications technology changed, more residents began to acquire wireless communication devices. The General Assembly enacted a Wireless 9-1-1 Surcharge in the amount of 75 cents per wireless network connection. This section of the Wireless 9-1-1 Surcharge Act is scheduled to be repealed on April 1, 2013. The Illinois Commerce Commission collects the money and remits 50 cents per wireless network connection on a monthly basis to the DuPage County Emergency Telephone System Board.

## DuPage ETSB Duties and Responsibilities

- Implementation of 9-1-1 at all dispatch agencies countywide, including portions of Cook, Kane and Will Counties;
- Providing Automatic Number Identification (ANI), Automatic Location Identification (ALI), and Selective Routing for all 9-1-1 calls at a tariff cost of 15 cents per network connection averaging \$200,000.00 per month and paying the monthly wireless system tariff at \$5,159.00 per month based on population;
- Coding all addresses into the master street address guide for maintenance of the 9-1-1 system;
- Providing a computer-aided dispatch (CAD) system for all dispatch agencies to assist with dispatching service to 9-1-1 police, fire, and EMS emergencies;
- Collecting, budgeting, appropriating, and expending 9-1-1 landline surcharge



- fees and wireless surcharge fees;
- Maintaining all call handling agreements with adjacent jurisdictions and filing the mandatory Illinois Commerce Commission regulatory filings on an annual basis;
- Providing 9-1-1 telephone and logging recorders to all the dispatch agencies;
- Implementation of a county-wide records integrated into the 9-1-1 system, each dispatch agency, and the DuPage County Circuit Court Clerk DUCs system currently in use by the DuPage County Probation and DuPage County Public Defender's office;
- Construction and maintenance of a high-speed data network procured from AT&T called a "SONET Ring" that connects all police agencies, and some fire agencies, through the network to the computer-aided dispatch systems with "head ends" located at DU-COMM and the DuPage County Sheriff's IT room;
- Maintenance of a fixed asset inventory and depreciation schedule in compliance with the government accounting standards board.

### Historical Overview

A number of analyses have been commissioned regarding the performance of public safety agencies at large scale events. Among these events were the 9/11 attacks in New York City /Washington DC and Hurricane Katrina. One of the overarching issues mentioned was the inability of multiple public safety agencies to communicate effectively during critical incidents.

### Interoperability

The Federal Communications Commission (FCC) has mandated that by January 1, 2013 all non-federal public safety licensees using a 25 kHz system migrate to a narrowband 12.5 kHz-wide channels. To phase in the migration deadline of January 1, 2013, the FCC has established interim deadlines. The first important deadline is January 1, 2011, after which:

- The FCC will not grant applications for new voice operations or applications to expand the authorized contour of existing stations that use 25 kHz channels. Only narrowband authorizations will be granted.
- The FCC will prohibit manufacture or importation of new equipment that operates on 25 kHz channels. This will reduce the availability of new equipment for legacy radio systems and will affect how agencies maintain and upgrade older systems.

In instances in which a number of public safety jurisdictions are participating, the ability to communicate in "real time" is of great importance. Difficulties are found in that police departments communicate on a number of public safety bands. In DuPage County alone, agencies communicate on VHF High, UHF and 700 or 800 MHz. The common means for police to communicate at an incident scene would be by the use of portable radio. Portable radios are usually limited in that a UHF radio cannot transmit or receive VHF signals and vice versa. The 700 and 800 band radios most commonly in use cannot communicate with UHF or VHF radios.

The means by which Bensenville Police Department can communicate with agencies on other bands/frequencies would be by utilizing multiple radios. There is an added

expense in obtaining and programming these radios as well the efficiency of monitoring multiple portable units during a critical event.

With its present capabilities, the department has such radios in the vehicles. These are incapable, however, of being programmed with 700/800 MHz bands/frequencies. As an added draw back of utilizing multiple radios to obtain greater interoperable communications capability, particularly via mobile radios mounted in squad cars, the first responder is “tied” to the squad car. Once they exit the vehicle, any interoperable communications capability is lost.

The Bensenville Police Department has provided assistance to surrounding agencies upon request. Additionally, the department participates in the Illinois Law Enforcement Alarm System (ILEAS). ILEAS is a mutual aid system where law enforcement agencies agree to provide assistance to each other when requested. These agencies can be throughout the northern Illinois area. As an example, we have had first responders assigned to assist Elmhurst with a search for armed robbery subjects and Addison for traffic control related to a building explosion. The Bensenville Police Department also participates in other multi-jurisdictional task forces such as the DuPage Major Crime Task Force, the DuPage Arson Task Force, the DuPage Major Crash Task Force, and the DuPage Anti-gang Task Force. Earlier this month, the Anti-Gang Task force was activated and a first responder was sent to West Chicago to provide assistance on an incident involving a shooting.

Bensenville, Wood Dale, Itasca and Roselle are all on UHF band frequencies that allow for Bensenville first responders to communicate with these agencies via their portable radios. By contrast, Bensenville first responders cannot use these portable radios to communicate with the other agencies including: Elk Grove, DuPage County Sheriff's; Addison; Bloomingdale; and the Illinois State Police. For the aforementioned reasons, radio communications interoperability is greatly limited.

The fire service participates in MABAS divisions for mutual aid responses. Within the MABAS divisions there are “fire ground” frequencies in which the fire service can operate on VHF channels. VHF channels will require narrow banding. This is not an overall interoperable solution. MABAS channels only provide for close range coverage and do not have county wide coverage. The VHF channels do not provide interoperability across services to the Police and other agencies in DuPage County.

The Bensenville Fire Protection District has opted to use a radio system being utilized with their Communications Center, Norcomm. Therefore, they unfortunately are not planning on utilizing the DuPage County interoperable radio system which means that the Bensenville Police Department and the Bensenville Fire Protection District will not have interoperable radio communications with this system.

#### ETSB Radio Interoperability Project

Over four years ago, the ETSB Board responded to the member request to investigate and provide for interoperable radio communication between public safety agencies in DuPage County as well as throughout the greater Northern Illinois region.

The events of 911 caused the ETSB Board members at that time to review how 9-1-1 services were delivered to first responders. Several interagency response incidents

clearly indicated the need to study the problem of interoperable communications. A study by J & J Consulting in 2004 determined the problem as a lack of common platform for radio interoperability. Statistically for police dispatch operations, 73% are on UHF; 14% on VHF; 15% on 800 MHz conventional or trunking. Naperville and Aurora are included in the statistics. The report indicated a short term and long term solution. The short term solution called for patching on demand a UHF, VHF, and 800 MHz channel. Non dispatch agency frequencies were identified and under agreement with those agencies the frequencies were utilized and the DIRS (DuPage Interoperable Radio System) was born. The system went on line December 30th 2004.

Although the DIRS patch was an effective short term solution for interoperability, the ETSB Board recognized the need to provide a common platform county-wide for first responders with additional capabilities and resources not available with current analog conventional technology. Lack of 800 MHz frequencies would provide an obstacle to the next level system design.

FCC 2013 frequency narrow banding requirements were also under review. In early 2006 the FCC announced a plan where television stations would need to transition off channels 62 – 69 and operate in digital by February 2009. This paved the way for the Board to explore trunked radio options. Starcom 21 was researched but discarded as an option due to lack of in building coverage and the per user month fee of \$53 at that time.

The ETSB Board decided to expand the current DIRS system based on the State of Illinois Starcom 21 contract. On September 14, 2004, the ETSB Board approved a contract to Motorola for a five channel nine site design.

The ETSB Board created a Radio Steering Committee to vet the technology and design the system. The initial phase of this project was a private county-wide system utilizing Motorola equipment. The private system included 11 tower sites to provide sufficient in-building coverage [12 Db] for daily operations for the police and fire service. This process lasted over two years. The end result of that private system was a cost of approximately 48 million dollars for the system and annual costs ranging between \$500,000 and 2 million dollars for maintenance and personnel. This was cost prohibitive for both the ETSB and the member agencies.

Based on this finding, the ETSB asked the Radio Steering Committee to investigate STARCOM21 as a possible alternative. The Radio Steering Committee conducted extensive testing utilizing existing STARCOM21 infrastructure currently available in the DuPage County area. A burn tower test was also conducted by fire service members during that time. The Radio Steering Committee submitted a letter to the ETSB indicating the STARCOM21 System was a viable option for infrastructure if the system could be built out to the 12 Db in-building coverage for sufficient daily operations.

The STARCOM21 system is a 700/800 MHz radio system. There is already a network of STARCOM21 tower sites throughout the State of Illinois. This allows for greater roaming capability. Additionally, it provides for redundancy of tower sites. If a tower goes down, the radio signal will seek another STARCOM21 tower. If a tower is inundated or overwhelmed with radio transmissions, the signal will seek another tower that is available to handle the radio traffic.

A number of public safety agencies are successfully utilizing this system as their primary dispatch system. By participating in the STARCOM21 network, the Bensenville Police Department would share in this interoperable capability.

### STARCOM21 System vs. Bensenville Police Main Band

The STARCOM21 system will offer far greater radio communications interoperability. It is anticipated that 2,700 public safety employees in DuPage County will share the STARCOM21 system. This will be of great utility when Bensenville provides or requests assistance or mutual aid. This compares to the three towns to which Bensenville first responders can now communicate with via their portable radios. As towers exist throughout the State of Illinois, first responders should be able to roam throughout the State and still maintain radio communication capabilities.

The STARCOM21 system will be capable of “patching” through to legacy radio networks such as the Illinois State Police Radio Network (ISPERN). Current radio capabilities allow for police first responders to access ISPERN via mobile radio in the squad cars. As an additional note, the use of ISPERN is limited to set situations. An additional benefit of STARCOM21 is that the telecommunicators (dispatchers) will be able to access the STARCOM21 network through the dispatch consoles. ISPERN only allows for telecommunicators to monitor ISPERN with no transmit capabilities.

The STARCOM21 network will provide for a level of redundancy in the system that far exceeds the capability of the current police main band. The police radio band is reliant on a two transmitter/receiver sites located in Bensenville and Wood Dale. Additionally, two small receivers are located in Bensenville and Wood Dale. These act as a “boost” to the signal of our first responders as they are far enough away from the other tower locations to require this additional “push”. If any of the circuits in the current radio network fail, radio communications are severely hampered or totally stopped. There are no additional redundant sites for the current signals to seek.

Motorola will guarantee 12 Db in building coverage with the STARCOM21 12Db network. The current radio network cannot guarantee this level of service. First responders have noticed some “dead spots” where radio coverage is “spotty”.

STARCOM21 is owned and operated by Motorola. System upgrades or repairs are therefore paid by Motorola. If repairs, improvements or changes are necessitated to the current radio band network, our current system shares the costs involving the main transmitter/receivers. Bensenville pays for circuits and any repairs or improvements necessitated to the two sites at in our jurisdiction and Wood Dale maintains the sites in their jurisdiction.

### Financial

It should be noted that the project has not yet been approved by the ETS Board. The attached Preliminary Cost Projection details the radio project as requested by the ETSB members and represents the absolute maximum that ETSB has available in reserve funds. The cost of the project is based on State contracted pricing.

One of the most significant issues for the fire service is the ability to “page and utilize a tone system” for call outs. A digital replacement for this element of radio operation does

not currently exist nationally. The Radio Steering Committee Fire Subcommittee In an effort to address the fire service goal of paging-and-toning for call out, recommended a paging solution which would narrow band existing equipment and provide a redundant system. This county-wide fire service solution would be funded by a one-time reimbursement from ETSB.

STARCOM21 is paid for through a monthly, per unit service agreement. The monthly fee is \$30 per radio per the current agreement which expires November, 2011. Motorola is currently in negotiations with the State of Illinois for the next contract. The exact rate is not yet available.

The authorized strength is 41 first responders, 33 full-time and 8 part-time. The cost to the agency would then be 41 **first responders x \$30 monthly fee x 12 months = \$14,760 per year.**

*The proposed ETSB project indicates that ETSB will reimburse public safety agencies for the first four years of the service contract. The funds earmarked by ETSB for this expense derive from the 911 surcharge (tax) levied on all landlines and cell phones in DuPage County.*

The current Kenwood and Motorola radios used by the first responders cannot communicate or be reprogrammed to communicate on the STARCOM21 network. New portable radios would be necessary to gain access to the network and obtain the benefits of the interoperable radio network. The radio for the STARCOM21 system would be the Motorola APX7000. The cost of each unit is approximately \$6,063.00 with dual band capability. **41 First responders x \$6,063.00= \$248,583.**

The radios will partially be paid for with a Department of Homeland Security Public Safety Interoperability Communications (PSIC) grant. The proposed project indicates that ETSB is considering purchasing APX radios for agencies choosing to participate in DuPage STARCOM21 network as detailed in the PSIC grant. ETSB cannot provide radios for personnel who are not first responders.

As an added benefit, the APX7000 radio is a dual band radio. This would allow an agency to communicate on the new STARCOM21 700/800 MHz band as well as utilize the UHF or VHF radio frequency as a tactical channel. Retention of the current system would mean maintaining and replacing equipment and narrow banding, if needed.

The APX7000 radios offer the benefit of over the air software updates. It will not be necessary to take radios out of service for software upgrades as is the case with the department's current radios.

### Recommendation

The previous discussion would indicate that the STARCOM21 radio network and the APX7000 radio offer superior capabilities and interoperability. As proposed, the initial four years worth of the service agreement and initial radio purchase will be reimbursed by ETSB. Due to these reasons, I recommend the Bensenville Police Department participate in the DuPage Radio Interoperability Project.

If the Village concurs, three actions will be necessary. The first would be that the Village indicates their participation to ETSB through the execution of Letter of Intent. ETSB is asking for this letter by September 7, 2010, in order to calculate final costs for contract negotiations and to allow ample time for agencies to execute an Intergovernmental Agreement. A proposed Letter of Intent to participate in an intergovernmental agreement with DuPage County on behalf of a county-wide interoperable emergency radio dispatch system is attached. A motion to approve the proposed Letter of Intent would have to be passed by the Village Board and then the Village President would have to sign it before it was forwarded to the ETSB before the above date.

The second is an inter-governmental agreement (IGA). At the time of this memorandum, the inter-agency agreement is still being finalized. The DuPage Mayors and Managers Conference hosted a meeting on July 29, 2010 where a review of the document was provided. A template of the IGA for the consideration of legal counsel will be forwarded to the Village Attorney for review. I have attached the current draft of the IGA. However, the IGA will not be finalized and the budgetary concerns including equipment costs and costs related to user air time beyond year four without a determination of the number of users. When it is finalized, the Village Board will need to review it and pass a resolution to authorize the Village President to execute it.

Finally, the Village would need to execute a STARCOM21 Service Agreement. If the Village Board and Village Manager concurs, I will forward the STARCOM21 User Agreement for review and a resolution authorized the Village Manager to execute it.



**INTERGOVERNMENTAL AGREEMENT  
INTEROPERABLE EMERGENCY DISPATCH RADIO SYSTEM**

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into as of \_\_\_\_\_ (the "Effective Date") by and between the County of DuPage on behalf of its Emergency Telephone System Board ("DuPage County ETSB"), a 9-1-1 emergency telephone system ("ETS") board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 and the \_\_\_\_\_ a municipal corporation on behalf of its police and fire departments (hereinafter "the Village"). The Effective Date and this Agreement shall become invalid and null if the statutory voting membership of DuPage County ETSB fails to approve the project as described herein and its associated contracts or change orders on .

**RECITALS:**

WHEREAS, the DuPage County ETSB and the Village are part of a collaboration to enhance their ability to effectively respond to emergency calls to 9-1-1 through interoperable public safety communications capabilities available throughout the service area of the DuPage ETS; and

WHEREAS, the Constitution and laws of the State of Illinois permit units of local government to enter into intergovernmental agreements in such a manner as is not restricted by law or ordinance;

WHEREAS, Illinois law specifically empowers local emergency telephone system boards, including the DuPage County ETSB, to plan, implement, upgrade, and maintain the 9-1-1 emergency telephone system; and

WHEREAS, the DuPage County ETSB considers an interoperable radio network infrastructure and related emergency dispatch equipment ("interoperable emergency radio dispatch system") to be an essential component of the 9-1-1 emergency telephone system integral to producing an effective response by the appropriate first responding agency as a result of an emergency call to 9-1-1; and

WHEREAS, the DuPage County ETSB and various units of local government previously collaborated to develop DIRS, an interoperable emergency dispatch system, to facilitate responses to emergency calls to 9-1-1;

WHEREAS, the DuPage County ETSB intends to provide a modern interoperable emergency radio dispatch system for use by first responding personnel within DuPage County as part of the 9-1-1 emergency telephone system; and

WHEREAS, the DuPage County ETSB wishes to establish the terms and conditions under which an interoperable emergency dispatch radio system will be made available to first responding agencies; and

WHEREAS, the Village desires the use of an interoperable emergency dispatch radio system for its personnel to effectively respond to emergency calls to 9-1-1; and

WHEREAS, the State of Illinois has leased a 700/800 MHz, Association of Public-Safety Communications Officials (APCO) Project 25 interoperable, digital, trunked statewide voice radio communications network from Motorola, Inc, known as STARCOM21 for use for public





safety purposes and has made access to the system available to local public safety agencies; and

WHEREAS, the DuPage County ETSB and the Village believe that the goal of enhancing their ability to effectively respond to emergency calls to 9-1-1 through interoperable public safety communications capabilities for the members of the DuPage County ETS will be realized by providing an interoperable emergency radio dispatch system consisting of the following:

1. A radio network infrastructure that will consist of a build out of the existing four (4) STARCOM21 sites and an additional four (4) sites utilized by the DuPage County ETSB to achieve 12db coverage with an overall goal of a 2% grade of service, 12dB interoperable emergency dispatch radio system ("the DuPage STARCOM21 System") for use by the members of the DuPage County ETS;
2. Certain radios ("Subscriber Units") necessary to receive emergency dispatch communications on the interoperable radio network infrastructure belonging to the DuPage County ETSB for the use of the Village's public safety agencies, including, but not limited to, its police and fire departments on the terms more fully described herein;
3. Certain Radio Consoles ("Consoles") and/or Control Stations belonging to DuPage ETSB for the use of the Village's public safety agencies, included but not limited to, its police and fire departments on the terms more fully described herein;
4. A Regional Logger solution for the purpose of recording radio transmissions made on the DuPage STARCOM21 System;
5. A fire paging solution as detailed in Section 6 and Attachment 3 of this agreement; and
6. All associated telephony connections required to complete interoperability;

**NOW, THEREFORE,** in consideration of the mutual covenants and agreements contained herein, the County of DuPage through its ETSB, and the DuPage County ETSB to the extent of its statutory powers, and the Village on behalf of its police and fire department hereto hereby agree as follows:

## **SECTION 1: INCORPORATION OF RECITALS**

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

## **SECTION 2: GRANT OF RIGHTS**

Pursuant to this agreement, the DuPage County ETSB shall make available to the Village Subscriber Units which are and shall at all times be considered the property of the DuPage County ETSB. The specific quantity, type, model and any other pertinent characteristics of the interoperable emergency dispatch system including, but not limited to, subscriber units, consoles, control stations, shall be determined by the DuPage County ETSB in consultation with the Village and done so in the most cost-effective manner. Subscriber Units made available to Village shall be set forth on an addendum to this agreement, which shall be in the form and substance as Attachment 1, attached to this Agreement and be incorporated into this Agreement without need for further action by either party. The Village may add additional options approved by the DuPage County ETSB and will be responsible for the cost of those options for the subscriber units provided to it through the DuPage County ETSB. The Village agrees that the purchase of options which are integrated as part of the subscriber units, consoles, control stations do not create an ownership interest in the equipment and that said

## Emergency Telephone System Board of DuPage County



subscriber units, consoles, control stations remain the sole property of the DuPage County ETSB unless the Village elects to pay the entire cost of such equipment.

The Parties recognize that the primary objective of this agreement is to create an interoperable emergency dispatch radio system to be used by first responders in response to calls to 9-1-1. All equipment purchased through the use of the surcharge authorized by 50 ILCS 750/15.3 *et seq.* shall be used for the purposes permitted by law and by personnel associated with emergency response including radio system operators and first responding emergency personnel. If at any time during the course of this Agreement, the DuPage County ETSB determines that deployed equipment is not being used in accordance with the objectives of this Agreement, or by appropriately authorized personnel, or in the event the Village fails to comply with the terms of the Agreement, the DuPage County ETSB may request the return of less than all of the Subscriber Units made available to the Village pursuant to this Agreement and Village shall promptly comply with the DuPage County ETSB's request. The Parties authorize the DuPage County Auditor to review their compliance with this section.

Accordingly, the DuPage County ETSB hereby grants to the Village, upon the terms and conditions herein specified, permission to use the Subscriber Units for the Village's for the primary purpose of facilitating their emergency response to calls to 9-1-1. The Village may also use said equipment for any other purpose related to their official duties in accordance with all applicable Federal, State and local laws and ordinances provided that such use does not represent any additional costs to the DuPage County ETSB.

The Village shall have no right to transfer, assign, sublease, modify or confer any rights or benefits with respect to the use of the Subscriber Units to any third party without the written permission of the DuPage County ETSB.

### **SECTION 3: TERM AND TERMINATION; EFFECTS OF TERMINATION**

#### **3.1 Term and Termination**

This Agreement shall commence upon the date upon which both parties have duly executed it (the "Effective Date") and shall continue thereafter until terminated by either party. Either party wishing to terminate this Agreement may do so for any reason upon ninety (90) days written notice to the other.

Upon termination, except as provided in paragraph 3.3, the Village shall, at the discretion of the DuPage County ETSB, return all DuPage County ETSB owned equipment or reimburse the DuPage County ETSB for the cost of the equipment as detailed in the original purchase contract less depreciation as calculated in paragraph 3.4. The Village shall be responsible any costs associated with equipment removal.

A request by the DuPage County ETSB, pursuant to Section 2, Grant of Rights for a return of less than all of the Subscriber Units made available to the Village pursuant to this Agreement shall not automatically operate to terminate this Agreement.

This Agreement shall become invalid and null if the statutory voting membership of the DuPage County ETSB fails to approve the project and associated contracts and change orders.

#### **3.2 Effects of Termination**

Upon the effective date of the termination of this agreement pursuant to a written notice by the Village as set forth in Section 3.1, (1) the Village's right to use the Subscriber Units shall cease;



(2) the Village's obligation to pay the Fees described in Section 5.2, herein, shall remain in full force and effect; and (3) the Village shall promptly return all DuPage County ETSB owned equipment to DuPage County ETSB.

### **3.3 Termination as a Result of Loss of Funding or Surcharge**

In the event of the loss of funding of the DuPage County ETSB including, but not limited to an elimination or reduction of the surcharge authorized by 50 ILCS 750/15.3 *et. seq.* by any means, the DuPage County ETSB shall transfer all subscriber units, consoles and control stations to the Village and the Village agrees be liable for any costs associated with the DuPage STARCOM21 system attributable to the Village including but not limited to costs associated with the procurement, operation, and maintenance of such assets, and such assumption of costs shall constitute full consideration for the transfer of said assets.

### **3.4 Valuation of Assets at Termination**

The Parties agree that the assets contemplated for deployment to the Village have a useful life of ten (10) years and that the straight-line method of depreciation shall be used in determining the residual values of such assets.

### **3.5 Public Safety Interoperable Communication (PSIC) Grant Funds**

In the event of termination of this Agreement the Parties agree that the Village shall not be required to reimburse the DuPage County ETSB for any funds expended from the PSIC grant to the extent of the grant portion attributable to the Village.

## **SECTION 4: CONTROL OF RESPECTIVE RADIO SYSTEMS**

The DuPage County ETSB is and shall be the sole point of contact and authority with regard to the STARCOM21 sites utilized by the DuPage County ETSB to achieve 12db coverage. The Village shall have ultimate authority over its own radio equipment and system(s). It is agreed by the parties that the management and control of the DuPage County ETSB's use of the STARCOM21 System is and shall remain under full control and supervision of the DuPage County ETSB, and; the DuPage County ETSB is and shall be the sole point of contact and authority for the initial deployment as well as any new, added equipment that may in the future be made a part of The STARCOM21 System and other networks or property. This status shall include all DuPage County ETSB owned towers, radio equipment, connections, generators, computers, and all other such attachments and appurtenances.

It is further understood and agreed that Village is and shall be the sole owner of all of its existing radio system as well as any new, added equipment that may in the future be made a part of the Village's radio system and other networks or property, provided, however that DuPage County ETSB owned equipment that may be installed at the Village's existing communication location to make connections to the DuPage STARCOM21 System is and shall remain DuPage County ETSB's property and shall not be disturbed.

## **SECTION 5: RESPONSIBILITIES OF THE PARTIES**

### **5.1 Responsibilities of the DuPage County ETSB**

#### **5.1.1 Delivery and Installation of Subscriber Units, Consoles and Control Stations**

Pursuant to a mutually agreed upon schedule, and consistent with the timeline for the deployment of the DuPage STARCOM21 System, the DuPage County ETSB and its contractors shall install consoles and control stations at the Public Safety Answering Points (PSAP); shall



deliver the Subscriber Units described in Attachment 1 to the Village and shall install necessary telephony equipment for interoperability as designated by the STARCOM21 requirements. The Parties agree that this Agreement contemplates the DuPage County ETSB's participation in the installation of only the necessary equipment described herein. The DuPage County ETSB shall not be responsible for any additional installation for subscriber units or other radio devices, consoles, control stations or any other equipment. Should the Village subsequently desire the participation of the DuPage County ETSB in the installation of additional equipment such participation is not governed or contemplated by this Agreement.

#### **5.1.2 Training**

DuPage County ETSB shall provide training on an ongoing basis on the use and operation of the Recording Loggers, Subscriber Units, Consoles and Control Stations to the appropriate Village personnel who will be responsible for such operation.

#### **5.1.3 Radio Frequencies; Access Codes, System Performance and Specifications**

The DuPage County ETSB shall provide the Village with the appropriate licensed frequencies as developed in the RPC Region 54 application and talk groups upon which the DuPage STARCOM21 System will operate.

The DuPage County ETSB shall make available such updated or alternative frequencies as may be allocated. The DuPage ETSB shall have sole programming authority for recording loggers, subscriber units, consoles and control stations pursuant to maintenance and warranty agreements entered into by the DuPage County ETSB for the DuPage STARCOM21 System during the term of this Agreement.

The DuPage County ETSB shall make available to the Village such system coverage and performance as provided in the purchase agreement between Motorola and the DuPage County ETSB. Improvements, modifications or changes made to improve system coverage and performance may only be done with the approval of the DuPage County ETSB and other necessary parties at the expense of the Village.

The DuPage County ETSB retains the authority to limit the number of additional subscriber units beyond the number provided by the DuPage County ETSB if the additional subscriber units would adversely impact the system's performance, channel capacity, and the contractually-determined grade of service. The DuPage County ETSB retains the authority to increase channel capacity at the request of the Village which may, at the DuPage County ETSB's option may be at the Village's expense.

#### **5.1.4 Direct Costs**

The DuPage County ETSB shall be responsible for those costs associated with the core operations of the DuPage STARCOM21 System, which, except as noted in fn. 1, shall include the following:

1. Purchase of
  - a. subscriber units as defined in the Public Safety Interoperable Communications (PSIC) Grant application for public safety first responders,
  - b. subscriber units the Village for use on the DuPage STARCOM21 System as its primary emergency dispatch radio system;
  - c. consoles for the wireless PSAP for the DuPage STARCOM21 System,

## Emergency Telephone System Board of DuPage County



- d. consoles the DuPage STARCOM21 System for consolidated PSAPS that serve a population of 100,000 and/or more than 2 DuPage County ETSB Users agencies.
  - e. Control Stations the DuPage STARCOM21 System for PSAPs that serve a population of less than 100,000 and/or less than 2 DuPage County ETSB Users agencies.
  - f. A regional Logger system for the purpose of recording the radio traffic of the Village on the DuPage STARCOM21 System.
2. Maintenance costs for the DuPage STARCOM21 System expenses that are directly billed to the DuPage County ETSB by the providers of such maintenance services. The initial cost to install the new DuPage ETSB-owned equipment, loggers, subscriber units, consoles, control stations, if required, will be covered by this Agreement without charge to the Village who executes this Agreement, enters into and maintains a five (5) year *STARCOM21 User Agreement* with Motorola, and participates in the fire paging solution (if needed). The equipment will remain titled to the DuPage County ETSB. Annual maintenance for the DuPage County ETSB recording loggers, subscriber units, consoles and control stations shall be covered by the DuPage County ETSB for a period of five (5) years from the implementation of the DuPage STARCOM21 System including any warranty periods. The provisions of this paragraph shall not survive the agreement if terminated pursuant to Paragraph 3.3 or otherwise.
3. Telephone and utility costs, unless as otherwise defined within this document, and expenses associated with the DuPage STARCOM21 System;
4. A one-time reimbursement for a fire paging solution as detailed in Section 6 and Attachment 3 of this agreement.

After the five-year period, the DuPage County ETSB will review its ability to continue to pay the cost of maintenance for subscriber units, consoles and control stations. The DuPage County ETSB will continue to manage and maintain the regional Logger and telephone and utility costs as part of the DuPage County ETSB 911 system. Maintenance Schedules are included in Attachment 2. Adjustments may be made to the costs based on the number of units on the DuPage STARCOM21 System.

If the DuPage County ETSB cannot fund the cost of maintenance for subscriber units, consoles and control stations, those assets will revert to the Village and such assumption of costs shall constitute full consideration for the transfer of said assets. The parties recognize that surcharge authorized by 50 ILCS 750/15.3 *et seq*, is collected by the DuPage County ETSB to fund only those expenditures permitted by statute. The parties further acknowledge and agree that the public funds used to acquire said equipment were authorized to enhance the ability of the DuPage County ETSB and the first responding employees of the Village to effectively respond to emergency calls to 9-1-1. The Village shall ensure that said equipment will continue to be utilized for that purpose.

### 5.2 Responsibilities of the Village

#### 5.2.1 Duty to Contract with Motorola

The Village shall execute a user agreement with Motorola in exchange for the right to access the DuPage STARCOM21 System for a term of five (5) years. The price for this contract is set through contract negotiations between Motorola and the State of Illinois. A cost projection is





provided in Attachment 4. This agreement acknowledges that Motorola and the State of Illinois are currently in contract negotiations and firm costs are not available beyond November 30, 2011.

The DuPage ESTB will reimburse the Village for the cost of the agreement for the Subscriber Units provided by DuPage ESTB. This reimbursement shall be made on a semi-annual basis for the yearly cost for agreement of said subscriber units for a four (4) year period as long as the Village continues to participate in the DuPage STARCOM21 System. The DuPage County ETSB will provide reimbursement for the four (4) year period not to exceed the current rate plus an additional \$5.00 per Subscriber Unit. The Village is responsible for the balance of the cost.

Reimbursement payments may be paid on a quarterly basis to the Village beginning at the September 2011, DuPage County ETSB meeting so long as the Village has submitted proper paperwork in a timely manner for review and approval according to ETSB bylaws. Reimbursement requests not submitted in a timely manner will be held until the next DuPage County ETSB bills list. Submission for reimbursement by the DuPage County ETSB of the Village's costs incurred pursuant to its STARCOM21 User Agreement will cease 60 days after the last month of the five (5) year contract between the Village and Motorola. Failure by the Village to submit timely final reimbursement request shall forfeit the right and ability of the Village receive reimbursement.

In the event the Village terminates this Agreement, DuPage County ETSB will cease to reimburse the Village for its costs incurred pursuant to its STARCOM21 User Agreement for the Subscriber Units effective upon the date of termination. Reimbursement will be made only through the last completed month of the agreement. The costs of the remaining contract and/or penalties shall be the responsibility of the Village.

For purposes of this Section 5.2, a "Subscriber Unit" means a DuPage County ETSB-provided active or assigned subscriber unit programmed to be operational on the DuPage STARCOM21 System. DuPage County ETSB will not reimburse the Village for the cost of subscriber or mobile units that are owned by the Village and are not part of or subject to this Agreement.

#### **5.2.2 Reimbursements by the Village**

The Village shall reimburse the DuPage County ETSB for costs incurred by the DuPage County ETSB as a result of purchases made by the DuPage County ETSB at the request of and for the benefit of the Village which may include, but are not limited to, the following:

- A. Per unit maintenance costs associated with Village-owned equipment that are billed directly as a per unit cost;
- B. Programming, re-programming, or other expenses associated with the maintenance of Village owned equipment;
- C. Installation or re-installation costs of mobile equipment;
- D. Installation or re-installation costs of Village-owned equipment that requires permanent installation;
- E. Special equipment, service, or connections for which only the Village directly benefits.

#### **5.3 Use of DuPage County ETSB Consoles, Control Stations, Subscriber Units, Loggers and other Equipment**

The Village shall use the DuPage County ETSB Recording Loggers, Consoles, Control Stations Subscriber Units and other Equipment only for official purposes. The Village shall ensure that Subscriber Units are issued only to personnel designated as first responders. The Village shall



ensure that such personnel keep each Subscriber Unit tuned at all times to the licensed interoperable frequencies designated and programmed by DuPage ESTB. For security purposes, the Village shall ensure that any access codes, proprietary information provided by DuPage County ETSB shall only be given to those authorized by DuPage County ETSB to receive them.

The Village further agree agrees to:

1. provide power at the PSAP location to support new equipment as defined by Motorola specifications;
2. provide electrical work, including, but not limited to, new circuits, outlets, grounding, and wiring required to add new equipment as defined by Motorola specifications;
3. allow new equipment on existing racks and that the racks will be able to accommodate the new equipment or provide racks for such a purpose as defined by Motorola specifications;
4. provide adequate HVAC for the best operation of the new equipment as defined by Motorola specifications<sup>1</sup>;

### 5.4 Cooperation and Access

Throughout the term of this Agreement, the Village shall provide the DuPage County ETSB with reasonable cooperation and access to its facilities to promote the delivery and installation of Consoles, Control Stations, Loggers, the Subscriber Units, other equipment and for the training of the Village's personnel and any other purposes of this Agreement.

### 5.5 Frequency Give Backs

The Village acknowledges that the Federal Communications Commission (FCC) and its regional planning committees (RPC) have adopted certain rules governing use of the 700MHz radio spectrum in RPC Region 54, which includes the ETS service area. A RPC Region 54 requirement for assignment of 700MHz frequencies is that present wide band allocations be returned to the available frequency pool no later than two years after legacy equipment decommissioning and transition to the new 700MHz system.<sup>2</sup>

Attachment 5 is Section 6, page 16 of the RPC Region 54 application lists frequencies that will be returned to the APCO available frequency pool. Exceptions to this list as noted in Attachment 5 which is Section 6, page 17 of the RPC Region 54 application.<sup>3</sup>

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<sup>1</sup> These equipment-ready requirements were also a condition of the previously proposed private system explored by the DuPage County ETSB and the ETS's users in recent years.

<sup>2</sup> As was the case with the previously-proposed private system project, the Users listed on Attachment 5 will be effected by frequency give backs. Even though the current radio channels can be narrow banded to meet the FCC 2013 efficiency rules, trunking systems by definition are far more efficient use of spectrum. In the analog world a frequency is assigned permanently to one user whether traffic exists or not. Trunking systems dynamically assign a frequency to a user freeing up frequency resources. The concept of trunking has been used successfully by AT&T since the 1940's to manage resources.

<sup>3</sup> The 800 MHz frequencies currently used by DIRS or by a User are not included in the giveback. These 800MHz frequencies can be used at a later date for advanced data applications. The agencies that represent the 800MHz pool are Glendale Heights/Bloomington, Woodridge, and DU-COMM. The 220MHz frequencies remain because they are narrowband by default and are used by the DU-COMM Fire Service agencies for station alerting which provides extra points on the ISO communications review.





With the execution of this Agreement, the Village understands and agrees to the terms defined by RPC Region 54.

**5.6 Risk of Loss; Insurance**

Upon the deployment of the DuPage County ETSB provided equipment to the Village, the Village shall bear the risk of loss for any damage or loss to such equipment beyond the coverage provided in the warranty and maintenance agreements entered into by DuPage County ETSB for any and all equipment that is part of this Agreement or covered by DuPage County ETSB insurance. In the event that the DuPage County ETSB provides defective equipment to the Village, the DuPage County ETSB shall make all efforts to cause the vendor to correct such defects within thirty (30) days of notice including, but not limited to pursuing any available remedies against the equipment vendor. Upon the request of the Village, the DuPage County ETSB agrees to assign its rights against any vendor for the delivery of defective equipment to the Village. The DuPage County ETSB is not responsible for damages incurred by the Village resulting from defectively manufactured equipment.

**5.7 Release and Indemnification; Covenant not to Sue**

**5.7.A. Release and Indemnification**

The Village is not purchasing the Subscriber Units or making any payment to DuPage County ETSB to reimburse DuPage County ETSB for DuPage County ETSB's purchase of the Subscriber Units except as provided in Section 3. In entering into this Agreement, DuPage ETSB seeks to enhance the ability of the Village and its first responders to respond to 911 calls for service, threats or emergencies. Accordingly, in consideration of the terms and conditions of this Agreement, with the exception of intentional torts committed by County, the Village hereby releases and agrees to indemnify and hold harmless the County of DuPage and the DuPage County ETSB, and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement or to the use of the DuPage STARCOM21 System to the extent authorized by law.

**5.7.B. Covenant Not to Sue**

The Village hereby covenants and agrees that it shall not sue, institute, cause to be instituted or permit to be instituted on its behalf, or by or on behalf of its past, present or future officials, officers, employees, attorneys, agents or assigns, any proceeding or other action with or before any local, state and/or federal agency, court or other tribunal, against the County of DuPage or the DuPage County ETSB, their board members, officers, commissioners, employees, attorneys, agents or assigns, arising out of, or from, or otherwise relating, directly or indirectly, to this Agreement to the extent authorized by law. Upon the request of the Village, the DuPage County ETSB agrees to assign its rights against Motorola or any other vendor for the delivery of defective equipment to the Village.

**SECTION 6: REIMBURSEMENT FOR FIRE PAGING SOLUTION**



In recognition of the needs the fire service, the DuPage County ETSB will offer a one-time reimbursement for the paging solution detailed in Attachment 3 as developed by the Radio Steering Fire Subcommittee (Subcommittee).<sup>4</sup>

The Village agrees and understands that the reimbursement will not be available after September 30, 2011. Any costs associated with this or any other fire paging solution will be the responsibility of the User after September 30, 2011. The DuPage County ETSB may continue to provide reimbursements under this paragraph when it is satisfied that the Village has made reasonable and diligent efforts to implement the fire paging solution prior to September 30, 2011. Such reimbursements shall be at the discretion of the DuPage County ETSB. All requests for extensions shall be in writing.

The Village agrees and understands that this is a one-time reimbursement for the stated paging solution. The Village may elect to engage in another solution, however, the DuPage County ETSB shall not be obligated to reimburse the Village for a different solution or reimburse the Village for any costs that exceed the costs detailed in the proposed solution.

The Village shall be responsible for the ownership and maintenance of the fire paging system developed from this fire paging solution by the Subcommittee.

The Village is not eligible for reimbursement under this Section 6 unless it participates in the DuPage STARCOM21 System for the five (5) year period. The Village agrees that reimbursement under Section 6 of this Agreement is contingent upon its participation in this agreement for the initial five (5) year period. The Village agrees to promptly return any reimbursements made pursuant to Section 6 to the DuPage County ETSB in the event the Village elects to terminate its participation in this Agreement prior to the completion of the five (5) year period.

## MISCELLANEOUS TERMS

### 7.1 No Joint Venture

This Agreement shall in no event be construed in such a way that the County of DuPage, the DuPage ESTB or the Village constitutes, or is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The parties shall not have the authority to enter into any agreement, nor to assume any liability, on behalf of the other party, nor to bind or commit the other party in any manner, except as expressly provided herein.

### 7.2 Notice

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<sup>4</sup> The DuPage County ETSB acknowledges that a paging solution is important to the fire service and that the solution recommended by the Subcommittee represents the most cost effective answer utilizing Users existing equipment. The DuPage County ETSB believes that this is the best practice for the type of service desired in that the solution provides fire service Users with paging as well as a redundant, backup system. In addition the DuPage County ETSB will facilitate a solution but will not be responsible to implement, install, maintain or enter into any agreements with the User or any vendors the User chooses to complete the solution other than for purpose of reimbursement through this grant.

## Emergency Telephone System Board of DuPage County



All notices required to be given pursuant to this Agreement shall be in writing and addressed to the parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

### 7.3 Term

#### **If to DuPage County, to:**

Emergency Telephone System Board of DuPage County  
421 County Farm Road  
Wheaton, IL 60187  
Attention: 911 System Coordinator

#### **If to User, to:**

Address:

Attention:

### 7.3 Entire Agreement

This Agreement constitutes the entire agreement of the County of DuPage on behalf of the DuPage County ETSB and the Village on behalf of its police and fire departments with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the Village and the County with respect to the subject matter hereof.

### 7.4 Approval Required and Binding Effect

This Agreement between County of DuPage on behalf of the DuPage County ETSB and the Village shall not become effective unless authorized by the County of DuPage. This Agreement constitutes a legal, valid and binding agreement, enforceable against the Village and, once duly authorized and executed as set forth herein, against DuPage County.

### 7.5 Representations

The Village represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

### 7.6 Acknowledgements

The Village understands that if it fails to execute this Agreement prior to DuPage County ETSB approval, the cost associated with joining the DuPage STARCOM21 System shall be the sole DuPage County ETSB Radio IGA

## Emergency Telephone System Board of DuPage County



responsibility of the Village, including but not limited to the cost to DuPage County ETSB, the State of Illinois and/or Motorola to expand the channel capacity to accommodate the Village, the purchase of consoles, subscriber units, as well as their installation, maintenance agreements, and programming.

**WHEREFORE**, the parties have signed and executed this Agreement as of the date written below in the County of DuPage, State of Illinois.

**COUNTY OF DUPAGE**

**USER:**

\_\_\_\_\_  
Robert J. Schillerstrom  
County Board Chairman

\_\_\_\_\_  
Name:  
Title:

Agency:

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

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Name:  
Title:  
DuPage County State's Attorney Office

# Emergency Telephone System Board of DuPage County Preliminary Cost Projection

	Year 1	Year 2	Year 3	Year 4	Year 5	FY 2016	FY 2017	FY 2018	FY 2019
REVENUE SOURCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	EST. BUDGET	EST. BUDGET	EST. BUDGET	EST. BUDGET
CASH IN BANK AT START OF FISCAL YEAR	\$ 28,848,370.83	\$ 22,960,799.95	\$ 17,837,447.51	\$ 12,441,900.61	\$ 6,795,550.45	\$ 1,950,850.81	\$ 2,745,580.76	\$ 3,306,639.60	\$ 3,682,570.08
INVESTMENTS									
WIRELINE REVENUE	\$ 6,634,383.78	\$ 2,435,670.00	\$ 2,192,103.00	\$ 1,972,892.70	\$ 1,598,043.09	\$ 1,438,238.78	\$ 1,294,414.90	\$ 1,164,973.41	\$ 1,048,476.07
ANTICIPATED REVENUE [LAST 2 MTHS OF YR]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIRELESS REVENUE	\$ 27,410,755.10	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00
REVENUE AVAILABLE BALANCE	\$ 36,664,138.88	\$ 30,652,902.95	\$ 25,310,340.21	\$ 19,717,504.04	\$ 13,893,593.54	\$ 8,889,089.59	\$ 9,539,995.66	\$ 9,971,613.01	\$ 10,231,046.14
OPERATING BUDGET	\$ 7,815,768.05	\$ 5,093,161.05	\$ 5,298,415.44	\$ 5,351,399.59	\$ 5,404,913.59	\$ 5,458,962.73	\$ 5,513,552.35	\$ 5,568,687.88	\$ 5,624,374.76
Proposed Projects Costs	\$ 8,577,285.00	\$ 7,517,040.00	\$ 7,517,040.00	\$ 7,517,040.00	\$ 6,483,780.00	\$ 6,299,956.48	\$ 6,646,688.18	\$ 6,646,688.18	\$ 6,646,688.18
RESERVE FUNDS	\$ 36,664,138.88	\$ 30,652,902.95	\$ 25,310,340.21	\$ 19,717,504.04	\$ 13,893,593.54	\$ 8,889,089.59	\$ 9,539,995.66	\$ 9,971,613.01	\$ 10,231,046.14
EXPENDED incl radio network airtime	\$ 7,815,768.05	\$ 12,815,455.44	\$ 12,868,439.59	\$ 12,921,953.59	\$ 11,942,742.73	\$ 6,143,508.83	\$ 6,233,356.06	\$ 6,289,042.94	\$ 6,345,286.68
END OF YEAR BALANCE	\$ 28,848,370.83	\$ 22,960,799.95	\$ 17,837,447.51	\$ 12,441,900.61	\$ 6,795,550.45	\$ 2,745,580.76	\$ 3,306,639.60	\$ 3,682,570.08	\$ 3,885,759.46
Wireless budget fy 10 ESTIMATED	\$ 2,500,000.00								
Total Operating Budget	\$ 5,315,768.05	\$ 5,093,161.05	\$ 5,298,415.44	\$ 5,351,399.59	\$ 5,404,913.59	\$ 5,458,962.73	\$ 5,513,552.35	\$ 5,568,687.88	\$ 5,624,374.76
Percentage Increase for Operating Budget	\$ 152,784.83	\$ 52,459.56	\$ 52,984.15	\$ 53,514.00	\$ 54,049.14	\$ 54,589.63	\$ 55,135.52	\$ 55,686.88	\$ 56,243.75
TOTAL OPERATING BUDGET W/ INCREASE	\$ 5,245,965.88	\$ 5,298,415.44	\$ 5,351,399.59	\$ 5,404,913.59	\$ 5,458,962.73	\$ 5,513,552.35	\$ 5,568,687.88	\$ 5,624,374.76	\$ 5,680,618.50
PROPOSED PROJECT COSTS									
RADIO SYSTEM PAYMENTS Estimated	\$ 5,587,780.00	\$ 5,587,780.00	\$ 5,587,780.00	\$ 5,587,780.00	\$ 5,587,780.00	\$ 289,956.48	\$ 324,668.18	\$ 324,668.18	\$ 324,668.18
AIR TIME REIMBURSEMENT Estimated	\$ 1,033,260.00	\$ 1,033,260.00	\$ 1,033,260.00	\$ 1,033,260.00	\$ 1,033,260.00				
Fire Paging Solution	\$ 1,060,245.00								
Network Reconfiguration Estimated	\$ 896,000.00	\$ 896,000.00	\$ 896,000.00	\$ 896,000.00	\$ 896,000.00	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00
Total Cost Proposed Projects	\$ 8,577,285.00	\$ 7,517,040.00	\$ 7,517,040.00	\$ 7,517,040.00	\$ 6,483,780.00	\$ 629,956.48	\$ 664,688.18	\$ 664,688.18	\$ 664,688.18
TOTAL	\$ 7,815,768.05	\$ 13,823,240.88	\$ 12,815,455.44	\$ 12,868,439.59	\$ 11,942,742.73	\$ 6,143,508.83	\$ 6,233,356.06	\$ 6,289,042.94	\$ 6,345,286.68

The costs listed on this Preliminary Cost Projection are based on full participation. Reductions in the number of users will impact maintenance costs. The radio system line item demonstrates 5 yearly payments to complete the purchase. The balance of the costs shown in that line item are the projected costs for maintenance for the regional logger.

This cost projection also includes preliminary cost estimates for network reconfiguration [sonet], airtime for Users, and the Fire Paging Solution.

This budget utilizes the FY10 operating budget costs with an adjustment in FY11 to eliminate current sonet costs based on network reconfiguration costs which include maintenance and monitoring estimates. This does not include eliminating the T1 lines at this time. The operating budget has been given a 3 percent increase in FY11, and a 1 percent increase annually for subsequent fiscal years. Investment opportunities are not projected at this time. The Wireline Revenue shows a 10 percent decrease annually. The Wireless Revenue utilizes the FY10 amount without additional increases. This is a conservative projection based known data and the current economic conditions.

Line Item Detail is not shown in this cost projection

It should be noted that the reserve fund is estimated to reach 5.6 million by FY24 based on this projection.